

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	300002823146445	19-05-2022		Legal	120001	194000	Legal Advice - External	7,800.00	Expense
Northumberland County Council	24X7 LIMITED	6291563	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,119.90	Expense
Northumberland County Council	24X7 LIMITED	6291579	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,567.17	Expense
Northumberland County Council	24X7 LIMITED	6291594	16-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,222.54	Expense
Northumberland County Council	24X7 LIMITED	6291577	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,337.04	Expense
Northumberland County Council	24X7 LIMITED	6291546	17-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	967.67	Expense
Northumberland County Council	24X7 LIMITED	6291578	17-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.68	Expense
Northumberland County Council	24X7 LIMITED	6291580	19-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	884.64	Expense
Northumberland County Council	24X7 LIMITED	6291564	19-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,022.70	Expense
Northumberland County Council	3D TAXIS	300002816225979	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	671.00	Expense
Northumberland County Council	4-5 GRAYS INN SQUARE	300002823144656	19-05-2022		Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	4-5 GRAYS INN SQUARE	300002825885993	25-05-2022		Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	A & J KEITH LTD	300002814813943	13-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,875.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228595	04-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	289.66	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228595	04-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	436.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6231478	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,050.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6231478	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-3,675.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261657	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261655	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261449	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261723	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261522	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261521	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261586	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261656	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,227.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261585	05-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	372.42	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6261448	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	6287934	27-05-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002819278781	20-05-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	841.75	Expense
Northumberland County Council	A P BOOTH	6289313	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	444.38	Expense
Northumberland County Council	A SCUDAMORE	300002817869646	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	813.34	Expense
Northumberland County Council	A T NERAC LIMITED	300002819054062	27-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	340.88	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002817152350	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	554.40	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002817152347	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002817152356	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6262059	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6262053	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 SECURITY PRINT LIMITED	6265802	27-05-2022	General Fund	Accounts Payable	125031	143000	Printing & Stationery	1,460.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002816738075	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	933.46	Expense
Northumberland County Council	ABACUS TRAVEL	6287900	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	ABACUS TRAVEL	6287929	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	6263161	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	720.90	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6291102	10-05-2022	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	6291102	10-05-2022	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	6291102	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,562.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	6450153	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,202.95	Expense

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	CARE SOCIETY									
Northumberland County Council	ABC TAXIS	300002817152320	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	803.88	Expense
Northumberland County Council	ABERLOUR CHIL D CARE TRUST	300002819278755	26-05-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	1,339.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	6289472	30-05-2022		Communications	107001	144051	Advertising / Publicity	6,000.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002822723553	30-05-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,632.41	Expense
Northumberland County Council	ACKLINGTON PARISH COUNCIL	300002820182561	12-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	4,480.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	6269423	10-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	339.94	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	6263160	04-05-2022	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	6251430	18-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6257180	18-05-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	1,733.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002811838917	05-05-2022	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	244,877.25	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002823660111	27-05-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	26,351.52	Expense
Northumberland County Council	ACTION GROUP	6251452	03-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,044.65	Expense
Northumberland County Council	ACTION GROUP	6251462	04-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	553.40	Expense
Northumberland County Council	ACTION GROUP	6251461	05-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	685.45	Expense
Northumberland County Council	ACTION GROUP	6253636	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	948.81	Expense
Northumberland County Council	ACTION GROUP	6253638	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	953.93	Expense
Northumberland County Council	ACTION GROUP	6253598	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,168.14	Expense
Northumberland County Council	ACTION GROUP	6253599	09-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,692.23	Expense
Northumberland County Council	ACTION GROUP	6253771	10-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,128.94	Expense
Northumberland County Council	ACTION GROUP	6243989	12-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,507.20	Asset
Northumberland County Council	ACTION GROUP	6291894	12-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,848.86	Expense
Northumberland County Council	ACTION GROUP	6291860	13-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	3,984.78	Expense
Northumberland County Council	ACTION GROUP	6291946	17-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	583.62	Expense
Northumberland County Council	ACTION GROUP	6291944	17-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,241.42	Expense
Northumberland County Council	ACTION GROUP	6368182	17-05-2022		Housing Voids	550135	140017	Consumable Materials	3,742.40	Expense
Northumberland County Council	ACTION GROUP	6291845	18-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,548.87	Expense
Northumberland County Council	ACTION GROUP	6368169	20-05-2022		Housing Voids	550135	140017	Consumable Materials	2,298.25	Expense
Northumberland County Council	ACTION GROUP	6367722	23-05-2022		Housing Voids	550135	140017	Consumable Materials	1,952.96	Expense
Northumberland County Council	ACTION GROUP	6355307	23-05-2022		Housing Maintenance	550130	140017	Consumable Materials	363.92	Expense
Northumberland County Council	ACTION GROUP	6355305	24-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,226.60	Expense
Northumberland County Council	ACTION GROUP	6355315	24-05-2022		Housing Maintenance	550130	140017	Consumable Materials	363.92	Expense
Northumberland County Council	ACTION GROUP	6367770	24-05-2022		Housing Maintenance	550130	140017	Consumable Materials	834.98	Expense
Northumberland County Council	ACTION GROUP	6355314	24-05-2022		Housing Maintenance	550130	140017	Consumable Materials	454.90	Expense
Northumberland County Council	ACTION GROUP	6367703	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	594.11	Expense
Northumberland County Council	ACTION GROUP	6367702	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	272.94	Expense
Northumberland County Council	ACTION GROUP	6367715	26-05-2022		Housing Maintenance	550130	140017	Consumable Materials	2,684.71	Expense
Northumberland County Council	ACTION GROUP	6447648	27-05-2022		EDMOS	550150	140017	Consumable Materials	3,547.14	Expense
Northumberland County Council	ACTION GROUP	6367725	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	2,016.35	Expense
Northumberland County Council	ACTION GROUP	6447707	30-05-2022		Housing Maintenance	550130	140017	Consumable Materials	2,998.96	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002825878883	26-05-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	9,999.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002827292179	30-05-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6243444	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,723.10	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6243993	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,660.30	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6243992	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,715.80	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6244001	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,730.60	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6249088	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,715.80	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6249087	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,826.80	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6249091	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,763.90	Asset
Northumberland County Council	AD HOC UK SECURITY	300002810963769	03-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,050.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002810963772	03-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	934.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002810963766	03-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	360.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002810963766	03-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,500.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002820184855	27-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,922.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002820184850	27-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002826155960	27-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	-132.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002826155960	27-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	-552.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002826155960	27-05-2022	Finance	Surplus Properties	128004	116001	Premises Security	-1,922.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002816940090	05-05-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	360.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6269337	06-05-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6269271	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6269303	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6269270	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	6269338	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6269254	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002817865204	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,068.25	Asset



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Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002817865284	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,013.93	Asset
Northumberland County Council	ADEPT	300002810963543	04-05-2022		Technical Services Management	200350	148003	Service Subscriptions	1,290.00	Expense
Northumberland County Council	ADJUVA LIMITED	300002813490685	13-05-2022	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	1,700.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002818603562	10-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	650.00	Expense
Northumberland County Council	ADR MEDIATION AND TRAINING CIC	300002815609393	03-05-2022	Total Cost Centre	Safer Communities Unit	029220	144030	Hired Services	1,100.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6288307	10-05-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	344.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6288308	10-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	352.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6288309	10-05-2022	Finance	Belford Fire Station	029186	110001	Building Maintenance - Structural - Unplanned	276.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002815609416	03-05-2022		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6289487	10-05-2022		Estates Management	550031	113000	Rents and Leases	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOMES	300002825649546	25-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,710.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	6291906	31-05-2022		Housing Maintenance	550130	144025	Professional Services	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	6291905	31-05-2022		Housing Maintenance	550130	144025	Professional Services	1,582.00	Expense
Northumberland County Council	ADVANCED TAXIS	6288149	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,165.89	Expense
Northumberland County Council	ADVANCED TAXIS	6288185	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.32	Expense
Northumberland County Council	ADVANCED TAXIS	6288134	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,111.77	Expense
Northumberland County Council	ADVANCED TAXIS	6288172	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.80	Expense
Northumberland County Council	ADVANCED TAXIS	6288173	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	766.70	Expense
Northumberland County Council	ADVANCED TAXIS	6288183	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,118.48	Expense
Northumberland County Council	ADVANCED TAXIS	6288184	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	872.30	Expense
Northumberland County Council	ADVANCED TAXIS	6288176	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,081.96	Expense
Northumberland County Council	ADVANCED TAXIS	6288161	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,173.92	Expense
Northumberland County Council	ADVANCED TAXIS	6288131	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,002.98	Expense
Northumberland County Council	ADVANCED TAXIS	6288186	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,029.60	Expense
Northumberland County Council	ADVANCED TAXIS	6288146	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	632.00	Expense
Northumberland County Council	ADVANCED TAXIS	6288162	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,392.27	Expense
Northumberland County Council	ADVANCED TAXIS	6288145	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ADVANCED TAXIS	6288145	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	79.00	Expense
Northumberland County Council	ADVANCED TAXIS	6288150	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	869.00	Expense
Northumberland County Council	ADVANCED TAXIS	6288135	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	954.36	Expense
Northumberland County Council	ADVANCED TAXIS	6288174	12-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	ADVANCED TAXIS	6288160	13-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,125.20	Expense
Northumberland County Council	ADVANCED TAXIS	6288157	13-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,004.30	Expense
Northumberland County Council	ADVANCED TAXIS	6288177	13-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	893.20	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6365727	16-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.67	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6365727	16-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6365727	16-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.03	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6365727	16-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.90	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6365727	16-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AECOM LTD	300002812794879	12-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,020.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6259851	03-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	700.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6259851	03-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	36.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6259857	03-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	271.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6259852	03-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	225.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6259852	03-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	36.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6226640	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6226640	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	246.01	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6226640	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6226640	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6226640	04-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6287547	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,030.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6287547	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,987.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	21.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	76.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	79.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	292.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	239.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	160.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	327.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	610.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	258.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	130.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6269583	09-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	250.70	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	AIMRANGE (NE) LTD	300002824668604	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,968.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	6447617	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	788.75	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002826870782	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002813062252	11-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	6263103	03-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	980.82	Expense
Northumberland County Council	AKARI CARE	6263103	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,191.03	Expense
Northumberland County Council	AKARI CARE	6263103	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,295.74	Expense
Northumberland County Council	AKARI CARE	6265868	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,515.82	Expense
Northumberland County Council	AKARI CARE	6265868	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,636.44	Expense
Northumberland County Council	AKARI CARE	6265868	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,415.75	Expense
Northumberland County Council	AKARI CARE	6265868	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,093.22	Expense
Northumberland County Council	AKARI CARE	6265870	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,139.98	Expense
Northumberland County Council	AKARI CARE	6265870	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,890.84	Expense
Northumberland County Council	AKARI CARE	6265870	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,496.64	Expense
Northumberland County Council	AKARI CARE	6265391	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,333.67	Expense
Northumberland County Council	AKARI CARE	6268231	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,050.81	Expense
Northumberland County Council	AKARI CARE	6291113	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	940.58	Expense
Northumberland County Council	AKARI CARE	6292280	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,980.00	Expense
Northumberland County Council	AKARI CARE	6322707	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	374.22	Expense
Northumberland County Council	AKARI CARE	6322709	12-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6322710	12-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	940.58	Expense
Northumberland County Council	AKARI CARE	6322711	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6322712	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	940.58	Expense
Northumberland County Council	AKARI CARE	6322713	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6322714	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,360.86	Expense
Northumberland County Council	AKARI CARE	6209833	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,159.66	Expense
Northumberland County Council	AKARI CARE	6209834	12-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-891.66	Expense
Northumberland County Council	AKARI CARE	6209834	12-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-268.00	Expense
Northumberland County Council	AKARI CARE	6356208	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.44	Expense
Northumberland County Council	AKARI CARE	6356208	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	AKARI CARE	6356208	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167007	Residential Care	3,888.00	Expense
Northumberland County Council	AKARI CARE	6356209	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36,400.00	Expense
Northumberland County Council	AKARI CARE	6356209	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,877.60	Expense
Northumberland County Council	AKARI CARE	6356219	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKARI CARE	6356219	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	6356220	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,590.45	Expense
Northumberland County Council	AKARI CARE	6356220	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,180.90	Expense
Northumberland County Council	AKARI CARE	6356220	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,046.05	Expense
Northumberland County Council	AKARI CARE	6356220	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.80	Expense
Northumberland County Council	AKARI CARE	6356221	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,180.90	Expense
Northumberland County Council	AKARI CARE	6356221	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,196.76	Expense
Northumberland County Council	AKARI CARE	6356221	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	911.20	Expense
Northumberland County Council	AKARI CARE	6356222	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	534.99	Expense
Northumberland County Council	AKARI CARE	6356222	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	AKARI CARE	6356223	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,961.64	Expense
Northumberland County Council	AKARI CARE	6356223	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,368.56	Expense
Northumberland County Council	AKARI CARE	6356223	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	589.60	Expense
Northumberland County Council	AKARI CARE	6356224	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,029.11	Expense
Northumberland County Council	AKARI CARE	6356224	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	AKARI CARE	6356225	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,614.94	Expense
Northumberland County Council	AKARI CARE	6356225	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,753.17	Expense
Northumberland County Council	AKARI CARE	6356226	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	48.57	Expense
Northumberland County Council	AKARI CARE	6356226	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,771.35	Expense
Northumberland County Council	AKARI CARE	6356226	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,024.49	Expense
Northumberland County Council	AKARI CARE	6356227	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,818.03	Expense
Northumberland County Council	AKARI CARE	6356228	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	866.35	Expense
Northumberland County Council	AKARI CARE	6356229	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,387.47	Expense
Northumberland County Council	AKARI CARE	6356229	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,717.02	Expense
Northumberland County Council	AKARI CARE	6356230	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,871.11	Expense
Northumberland County Council	AKARI CARE	6356231	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	713.33	Expense
Northumberland County Council	AKARI CARE	6356231	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,058.88	Expense
Northumberland County Council	AKARI CARE	6367303	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	AKARI CARE	6367304	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,590.45	Expense
Northumberland County Council	AKARI CARE	6367304	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	38.06	Expense
Northumberland County Council	AKARI CARE	6367304	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,741.16	Expense
Northumberland County Council	AKARI CARE	6367304	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.80	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,771.35	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,223.48	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,590.45	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,223.48	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,331.44	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6367305	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,467.20	Expense
Northumberland County Council	AKARI CARE	6367306	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,078.82	Expense
Northumberland County Council	AKARI CARE	6367306	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,468.71	Expense
Northumberland County Council	AKARI CARE	6367306	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,434.04	Expense
Northumberland County Council	AKARI CARE	6372851	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6372852	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,710.14	Expense
Northumberland County Council	AKARI CARE	6372853	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	256.52	Expense
Northumberland County Council	AKARI CARE	6373025	20-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	513.04	Expense
Northumberland County Council	AKARI CARE	6374126	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,309.78	Expense
Northumberland County Council	AKARI CARE	6374126	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,414.02	Expense
Northumberland County Council	AKARI CARE	6374126	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,692.58	Expense
Northumberland County Council	AKARI CARE	6374126	23-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,585.42	Expense
Northumberland County Council	AKARI CARE	6374127	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,309.78	Expense
Northumberland County Council	AKARI CARE	6374127	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6374127	23-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,309.78	Expense
Northumberland County Council	AKK CONSUMABLES	6289129	10-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	AKK CONSUMABLES	6289129	10-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	AKK CONSUMABLES	6289129	10-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	246.60	Expense
Northumberland County Council	AKK CONSUMABLES	6289129	10-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	AKK CONSUMABLES	6289129	10-05-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	35.88	Expense
Northumberland County Council	AKK CONSUMABLES	6289129	10-05-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	14.40	Expense
Northumberland County Council	AKK CONSUMABLES	6290172	10-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	358.69	Expense
Northumberland County Council	AKK CONSUMABLES	6367331	17-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.60	Expense
Northumberland County Council	AKK CONSUMABLES	6367331	17-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	6367331	17-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.14	Expense
Northumberland County Council	AKK CONSUMABLES	6367331	17-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.10	Expense
Northumberland County Council	AKK CONSUMABLES	6367331	17-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.24	Expense
Northumberland County Council	AKK CONSUMABLES	6373135	20-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.40	Expense
Northumberland County Council	AKK CONSUMABLES	6373135	20-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	AKK CONSUMABLES	6373135	20-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	6373135	20-05-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	198.00	Expense
Northumberland County Council	ALABA OKUYIGA	300002813490990	06-05-2022		Office Services	115002	146004	Members Training	750.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002818373331	09-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002826723694	27-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002815609226	03-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	2,000.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002823144527	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002822723568	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,663.00	Asset
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002822723580	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002815935306	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,215.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002815935432	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002815935275	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	2,000.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002815935258	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,250.00	Expense
Northumberland County Council	ALBANY HOUSE	6381111	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,215.20	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6249076	13-05-2022	General Fund	Estates	300454	140000	Equipment	746.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6269259	27-05-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	11,690.00	Expense
Northumberland County Council	ALBURY CARE GROUP	6291103	10-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,251.20	Expense
Northumberland County Council	ALBURY CARE GROUP	6370384	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	843.94	Expense
Northumberland County Council	ALBURY CARE GROUP	6451135	27-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	562.62	Expense
Northumberland County Council	ALDERSON LAW LLP	300002818373783	10-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALENDI CONSULTING LIMITED	300002823146545	27-05-2022		Chief Executive	104001	100600	Temporary / Agency Staff	4,987.50	Expense
Northumberland County Council	ALERTER GROUP LIMITED	6367092	16-05-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,647.48	Expense
Northumberland County Council	ALISON HINDHAUGH	300002815965188	04-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,008.00	Expense
Northumberland County Council	ALLAN MCDUGALL SOLICITORS	300002823798240	24-05-2022		Legal	120001	194000	Legal Advice - External	3,833.70	Expense
Northumberland County Council	ALLANS PROPERTY	300002826199961	30-05-2022	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6263121	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,894.85	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6263121	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002818942407	27-05-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,075.24	Expense
Northumberland County Council	ALLISON GRIFFIN	6263235	04-05-2022	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	300002818942622	11-05-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,178.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALNWICK COMMUNITY TRUST	300002816376847	26-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6450135	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	526.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6450124	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	506.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300002826183241	26-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,900.00	Expense
Northumberland County Council	ALPHA RECOVERY	6241386	06-05-2022	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	500.00	Expense
Northumberland County Council	ALPHAGRAPHICS	6232914	06-05-2022	Total Cost Centre	Accounts Receivable	125014	143000	Printing & Stationery	159.80	Expense
Northumberland County Council	ALPHAGRAPHICS	6232914	06-05-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	958.80	Expense
Northumberland County Council	ALPHAGRAPHICS	6232914	06-05-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	319.60	Expense
Northumberland County Council	ALPHAGRAPHICS	6232914	06-05-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	159.80	Expense
Northumberland County Council	ALPHATEC P.F.E.	300002817873547	12-05-2022		Central Print	127800	143002	Reprographics	283.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	6287603	10-05-2022	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	341.49	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	6287604	10-05-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,377.37	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002817866796	10-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,947.72	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002817866787	10-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,370.21	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002817866780	10-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,454.28	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6261578	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6261514	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6261649	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6261648	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,585.00	Expense
Northumberland County Council	AMBLE TAXIS	300002816996336	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	574.56	Expense
Northumberland County Council	AMBLE TAXIS	300002816996339	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	AMBLE TAXIS	300002816996342	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,128.60	Expense
Northumberland County Council	AMBLE TAXIS	300002816996345	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	AMBLE TAXIS	300002816996348	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	AMIGOCO LIMITED	6238539	03-05-2022		Information and Applications - Management	127200	144025	Professional Services	7,480.00	Expense
Northumberland County Council	AMIGOCO LIMITED	6238515	03-05-2022		Information and Applications - Management	127200	144025	Professional Services	14,960.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6265911	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,209.89	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6265912	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,968.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6292196	11-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,788.04	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6292196	11-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,811.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6370386	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,156.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6458208	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,830.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6450160	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6458209	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,252.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6466145	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,890.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6466146	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,042.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6466146	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,717.88	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	6263210	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	6451110	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935095	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935092	06-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935059	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157054	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157057	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157062	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157065	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814998749	13-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,425.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157070	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157073	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002815157076	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935274	17-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,370.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935260	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935054	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002814935045	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002819785932	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291782	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291793	20-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291781	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291797	20-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	4,850.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291789	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291786	20-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,160.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6291785	20-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,160.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300002817064401	06-05-2022		Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6289359	10-05-2022		Housing Maintenance	550130	140017	Consumable Materials	5,398.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6291823	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,932.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300002819278732	11-05-2022	General Fund	School Improvement	010248	144025	Professional Services	2,200.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	6263208	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	480.60	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	ANTALIS LIMITED	6226622	04-05-2022		Central Print	127800	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	ANTALIS LIMITED	6226619	04-05-2022		Central Print	127800	143000	Printing & Stationery	753.20	Expense
Northumberland County Council	ANTALIS LIMITED	6226620	04-05-2022		Central Print	127800	143000	Printing & Stationery	396.00	Expense
Northumberland County Council	ANTALIS LIMITED	6226618	04-05-2022		Central Print	127800	143000	Printing & Stationery	710.00	Expense
Northumberland County Council	ANTALIS LIMITED	6226623	04-05-2022		Central Print	127800	143000	Printing & Stationery	1,108.00	Expense
Northumberland County Council	ANTALIS LIMITED	6243696	13-05-2022		Central Print	127800	143000	Printing & Stationery	355.07	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6263195	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,460.55	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6263195	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6263237	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,153.02	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6263237	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300002816566168	13-05-2022		Legal	120001	194000	Legal Advice - External	292.50	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300002804795010	25-05-2022		Legal	120001	194000	Legal Advice - External	524.16	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	6290129	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,943.68	Expense
Northumberland County Council	APSE	300002812319688	06-05-2022	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	4,521.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002818942799	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	993.50	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6265266	30-05-2022	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6265284	30-05-2022	General Fund	Otterburn	200910	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6265275	30-05-2022	General Fund	Allendale	200890	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6288224	30-05-2022	General Fund	Bellingham	200900	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARD SERVICES	300002816676489	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	ARJO UK LTD	300002819785841	12-05-2022	General Fund	SEN Other	014017	140000	Equipment	45.00	Expense
Northumberland County Council	ARJO UK LTD	300002819785841	12-05-2022	General Fund	SEN Other	014017	140000	Equipment	775.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002816455591	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002823660176	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.50	Asset
Northumberland County Council	ARM PIPETEK LTD	300002812812657	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6241156	06-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6241156	06-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	297.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6247638	13-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	59.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6247638	13-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	686.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6247638	13-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	58.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6263278	25-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	59.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6263278	25-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6263278	25-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	85.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6263278	25-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6263278	25-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	49.14	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6289120	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.34	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6335715	23-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	273,337.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6373015	24-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002812241136	05-05-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	549.10	Expense
Northumberland County Council	ARROW COMMS LTD	300002825885699	25-05-2022	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,872.66	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002817866956	11-05-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002817866953	11-05-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	590.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002812974129	06-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,300.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002814882978	12-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	788.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	150.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	315.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	59.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	65.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	895.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,150.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243018	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	280.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002815243025	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,780.00	Asset
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300002825885335	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	123,052.33	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6292015	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,191.94	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6292016	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,041.20	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300002816247575	04-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6287685	06-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,971.20	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6287685	06-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,825.48	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002815425321	03-05-2022	General Fund	Estates	300454	110003	Repair and Maintenance	340.08	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002817869625	10-05-2022		Community Hubs	306636	151000	Other Supplies and Services Expenditure	262.50	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002824028159	20-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	475.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002823798105	20-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002824668560	23-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	458.33	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002824668563	23-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	437.50	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002824668517	24-05-2022		Community Hubs	306636	144025	Professional Services	602.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002824668285	24-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	392.85	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6291918	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6399268	27-05-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	277.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6399269	27-05-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	883.78	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002815355007	26-05-2022		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6265495	12-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	60.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6265495	12-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	550.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6265495	12-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	260.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6265495	12-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,340.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6261520	13-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,680.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6265167	04-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,996.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6265169	04-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,964.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463224	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,150.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463225	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,870.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463219	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,954.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463221	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,823.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463217	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463222	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,749.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463223	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,734.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463220	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	15,392.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463226	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,304.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463227	31-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,461.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6463218	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,117.44	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002816996413	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002815609691	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,800.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002816895494	06-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,400.00	Expense
Northumberland County Council	ATKINS LTD	300002813431890	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,349.81	Asset
Northumberland County Council	ATLAS CARE HOME LTD	6291095	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,383.20	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	6379109	30-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	497.29	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002815609685	06-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002815609688	06-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265555	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,160.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265556	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265557	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265559	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	575.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265561	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265562	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265564	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265565	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265567	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.89	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265568	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265570	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265571	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265572	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	562.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265573	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	319.01	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265577	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265579	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	987.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265581	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	794.87	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265582	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,268.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265584	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	395.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265585	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	328.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265586	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	366.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265587	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6265588	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367437	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,160.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367438	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367439	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367441	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	575.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367443	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367444	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367446	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367447	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367449	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.89	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367450	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367452	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367453	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	6367454	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	562.24	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	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	979.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,224.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,573.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,467.06	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,900.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436194	26-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,249.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6436195	26-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,756.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	139.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	663.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	698.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,850.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	907.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	104.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	576.18	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	244.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	174.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463188	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,920.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463189	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6463189	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	444.66	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6237514	05-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,859.74	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6355281	13-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	428.73	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6447636	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	788.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002825598274	24-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,500.00	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300002817355586	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	747.50	Asset
Northumberland County Council	BALHOUSIE CARE GROUP	6466142	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,878.00	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	6466143	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,741.72	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	6466144	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,878.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6238533	25-05-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	269.22	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6238533	25-05-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	720.81	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6269340	26-05-2022	General Fund	Cramlington NEAT Core Service	217240	119000	Grounds Maintenance	85.37	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6269340	26-05-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	284.33	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6269340	26-05-2022	General Fund	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	75.67	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6269340	26-05-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	29.54	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002817355443	09-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,254.93	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002816676824	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,107.75	Asset
Northumberland County Council	BAMBURGH PARISH COUNCIL	300002820182521	12-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	BAND SUPPLIES	300002818373551	19-05-2022	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	2,395.00	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6263205	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6263205	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6451108	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6451108	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6263217	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6263217	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6451112	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6451112	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398269	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,549.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398269	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,500.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398270	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,434.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398271	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,180.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398271	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	26,643.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398271	25-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,080.45	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398271	25-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,001.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398271	25-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,160.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398271	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,080.45	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398272	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,928.99	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398272	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	40,575.63	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398272	25-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,717.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398272	25-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398272	25-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,434.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398272	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,717.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6398273	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,669.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6439737	26-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,466.35	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6456220	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6456221	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,750.24	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	6370749	24-05-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	BARNARDOS	300002812319594	06-05-2022	General Fund	Corporate Services	012033	166000	Other Contributions	1,533.76	Expense
Northumberland County Council	BARNARDOS	300002818373634	13-05-2022	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,840.00	Expense
Northumberland County Council	BARNARDOS	300002815609579	26-05-2022	General Fund	Corporate Services	012033	166000	Other Contributions	718.52	Expense
Northumberland County Council	BAYNES TRAVEL	6262075	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262083	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262045	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,897.50	Expense
Northumberland County Council	BAYNES TRAVEL	6262074	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,453.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262061	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262082	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262081	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262055	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,282.50	Expense
Northumberland County Council	BAYNES TRAVEL	6262054	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262060	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BAYNES TRAVEL	6262062	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	BE CARING LTD	6287594	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	612.80	Expense
Northumberland County Council	BE CARING LTD	6287595	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	612.80	Expense
Northumberland County Council	BE CARING LTD	6287596	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	612.80	Expense
Northumberland County Council	BE CARING LTD	6287597	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	612.80	Expense
Northumberland County Council	BEACHVILLE REST HOME	6356216	13-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,944.94	Expense
Northumberland County Council	BEACHVILLE REST HOME	6356216	13-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,683.84	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6247549	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	267.36	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6247548	12-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	176.72	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6247548	12-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.78	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6253712	18-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	116.90	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6253712	18-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.78	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6253712	18-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.78	Asset
Northumberland County Council	BECKZ TAXIS	300002822732183	18-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	561.00	Expense
Northumberland County Council	BECKZ TAXIS	300002822732180	18-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	286.00	Expense
Northumberland County Council	BECKZ TAXIS	300002822732250	18-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	180.00	Expense
Northumberland County Council	BECKZ TAXIS	300002822732250	18-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	120.00	Expense
Northumberland County Council	BECKZ TAXIS	300002822732192	24-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	75.00	Expense
Northumberland County Council	BECKZ TAXIS	300002822732192	24-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	180.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	300002818373540	10-05-2022	General Fund	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	520.00	Expense
Northumberland County Council	BEDLINGTON STATION SEA ANGLING CLUB	300002826792707	27-05-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6450117	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	446.00	Expense
Northumberland County Council	BEIRHOPE ALPACAS	300002817873598	27-05-2022		Holiday Activity Fund	306634	144025	Professional Services	2,500.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6363688	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	552.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6363688	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	355.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	6365705	16-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	352.41	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373116	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	10.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373116	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	369.42	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373116	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373116	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373116	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373117	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	167.58	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373117	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	32.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373117	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	21.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373117	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	21.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373117	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373121	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	6373121	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.83	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002817152299	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BELLS COACHES	6261579	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	BELLS COACHES	6261515	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	BELLS COACHES	6261719	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,167.00	Expense
Northumberland County Council	BELLS COACHES	6261779	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	BELLS COACHES	6261650	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,595.00	Expense
Northumberland County Council	BELLS COACHES	6261516	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	BELLS COACHES	6261516	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	199.50	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	6263151	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,733.40	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	6263151	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	601.56	Expense
Northumberland County Council	BEN HOARE BELL LLP	6289455	10-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	379.88	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6268101	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	6289460	10-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	985.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	6289460	10-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	6289471	10-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,070.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	6289471	10-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6265877	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,680.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6265877	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,340.48	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6467097	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,206.80	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6467097	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002816993207	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	298.89	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002816908483	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	298.89	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6291515	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	381.92	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6291516	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	364.92	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6396107	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6269421	25-05-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	775.91	Expense
Northumberland County Council	BERRICK COMPUTING LIMITED	300002815243042	23-05-2022	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	2,220.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	6288247	20-05-2022	General Fund	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	43,011.41	Expense
Northumberland County Council	BERWICK PARISH CHURCH	300002827709057	30-05-2022		Chief Executive	104001	166000	Other Contributions	818.94	Expense
Northumberland County Council	BERWICK RASCALS	6263154	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,206.50	Expense
Northumberland County Council	BERWICK RASCALS	6263154	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002818373308	09-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002819406733	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002819406728	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002819406728	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002818525635	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6265545	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6265547	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6265549	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6265550	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6265552	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6292030	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6292032	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6292034	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6292035	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6292037	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6368912	18-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6371964	19-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6371965	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6371966	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6371968	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463249	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463250	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463253	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463254	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463255	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463256	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463257	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463258	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463261	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6463262	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BETTYS BAKES AND CAKES	300002820184472	13-05-2022		Northumberland Communities Together	306631	141000	Catering Provisions	570.00	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002821377102	16-05-2022		Legal	120001	194000	Legal Advice - External	5,635.50	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	6263202	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,344.18	Expense
Northumberland County Council	BHR BLACK	300002821001162	30-05-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	488.00	Expense
Northumberland County Council	BIDFOOD	300002806307986	03-05-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	837.60	Expense
Northumberland County Council	BIDFOOD	300002813124370	05-05-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	858.95	Expense
Northumberland County Council	BIDFOOD	300002814501562	05-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	290.34	Expense
Northumberland County Council	BIDFOOD	300002806307980	05-05-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	514.96	Expense
Northumberland County Council	BIDFOOD	300002812682710	06-05-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	362.05	Expense
Northumberland County Council	BIDFOOD	300002813124367	10-05-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	540.48	Expense
Northumberland County Council	BIDFOOD	300002814501357	10-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	2,105.60	Expense
Northumberland County Council	BIDFOOD	300002813490966	13-05-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	500.59	Expense
Northumberland County Council	BIDFOOD	300002812812604	17-05-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	347.19	Expense
Northumberland County Council	BIDFOOD	300002814935690	17-05-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	966.86	Expense
Northumberland County Council	BIDFOOD	300002814206922	17-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,120.40	Expense
Northumberland County Council	BIDFOOD	300002822390910	19-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	923.99	Expense
Northumberland County Council	BIDFOOD	300002814935687	19-05-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	394.28	Expense
Northumberland County Council	BIDFOOD	300002818590365	24-05-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	426.12	Expense
Northumberland County Council	BIDFOOD	300002822390903	24-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	728.46	Expense
Northumberland County Council	BIDFOOD	300002814501537	26-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	2,140.79	Expense
Northumberland County Council	BIDFOOD	300002822390852	26-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,059.33	Expense
Northumberland County Council	BIDFOOD	300002818942200	26-05-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	939.50	Expense
Northumberland County Council	BIDFOOD	300002818525613	27-05-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	458.34	Expense
Northumberland County Council	BIDFOOD	300002818590376	31-05-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	475.76	Expense
Northumberland County Council	BIDFOOD	300002822390827	31-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,031.82	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002819785989	12-05-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	678.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002820184701	13-05-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,467.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6291689	16-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,165.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002821965091	16-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,458.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002821965091	16-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	117.65	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002821965091	16-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	231.66	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002824668566	24-05-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,332.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002826723476	27-05-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	10,017.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002826723476	27-05-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	256.85	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	300002817744513	09-05-2022	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	6370718	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	645.00	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6263256	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,474.56	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002826856419	27-05-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	439.50	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300002818373537	10-05-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	29,071.69	Expense
Northumberland County Council	BLAKEDALE LTD	6253828	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	374.00	Expense
Northumberland County Council	BLAKEDALE LTD	6253829	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	374.00	Expense
Northumberland County Council	BLAKEDALE LTD	6253830	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	374.00	Expense
Northumberland County Council	BLAKEDALE LTD	6253831	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	363.00	Expense
Northumberland County Council	BLAKEDALE LTD	6370357	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	782.00	Expense
Northumberland County Council	BLAKEDALE LTD	6370358	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	782.00	Expense
Northumberland County Council	BLAKEDALE LTD	6370359	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	782.00	Expense
Northumberland County Council	BLAKEDALE LTD	6370360	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	759.00	Expense
Northumberland County Council	BLAKEDALE LTD	6374102	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	340.00	Expense
Northumberland County Council	BLAKEDALE LTD	6374103	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	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	BLAKEDALE LTD	6374104	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	340.00	Expense
Northumberland County Council	BLAKEDALE LTD	6374105	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	330.00	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002816254050	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	9,000.00	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002816254047	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,000.00	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002815609717	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002814243087	03-05-2022		Information and Applications - Management	127200	145003	Computer software	3,000.00	Expense
Northumberland County Council	BLOWIN' A HOOLEY THEATRE	300002819785849	12-05-2022		Holiday Activity Fund	306634	144025	Professional Services	2,000.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6265541	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,172.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6265542	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	673.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6291457	11-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,749.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6291458	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6291459	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,628.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6291460	11-05-2022	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	6291461	11-05-2022	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	6399249	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,749.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6399250	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6399251	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,628.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6399252	25-05-2022	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	6399253	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263339	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,512.54	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263341	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	996.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263342	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,797.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263345	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263346	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263347	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263348	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263349	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,426.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263350	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263351	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.98	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263352	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	500.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263353	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,259.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6263354	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6368853	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.47	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6373239	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6373239	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	36.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6373240	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.07	Expense
Northumberland County Council	BLUELINE TAXIS	6265318	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265327	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	472.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265472	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	719.72	Expense
Northumberland County Council	BLUELINE TAXIS	6265310	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.80	Expense
Northumberland County Council	BLUELINE TAXIS	6265323	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265321	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265299	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265307	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265298	11-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	458.04	Expense
Northumberland County Council	BLUELINE TAXIS	6265306	11-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	740.74	Expense
Northumberland County Council	BLUELINE TAXIS	6265304	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265326	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.40	Expense
Northumberland County Council	BLUELINE TAXIS	6265334	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265473	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	64.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265473	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	572.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265312	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	465.60	Expense
Northumberland County Council	BLUELINE TAXIS	6265471	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002819054488	11-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	256.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002819773658	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	BLUELINE TAXIS	6265477	12-05-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,090.00	Expense

























































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	15,965.60	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,239.12	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,858.68	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,876.65	Expense
Northumberland County Council	BONDCARE	6374128	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,204.36	Expense
Northumberland County Council	BONDCARE	6374129	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,318.31	Expense
Northumberland County Council	BONDCARE	6374129	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	696.80	Expense
Northumberland County Council	BONDCARE	6374130	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,250.35	Expense
Northumberland County Council	BONDCARE	6374130	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,900.23	Expense
Northumberland County Council	BONDCARE	6374130	23-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,175.06	Expense
Northumberland County Council	BONDCARE	6374130	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,826.64	Expense
Northumberland County Council	BONDCARE	6374130	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,705.64	Expense
Northumberland County Council	BONDCARE	6381119	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	BOOKER LIMITED	300002814206919	13-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	714.00	Expense
Northumberland County Council	BOOTS UK LTD	6289308	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	425.41	Expense
Northumberland County Council	BOOTS UK LTD	6289309	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	279.56	Expense
Northumberland County Council	BOOTS UK LTD	6289311	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	510.80	Expense
Northumberland County Council	BOOTS UK LTD	6289288	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	493.92	Expense
Northumberland County Council	BOOTS UK LTD	6289289	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	2,480.76	Expense
Northumberland County Council	BOOTS UK LTD	6289290	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	398.40	Expense
Northumberland County Council	BOOTS UK LTD	6289295	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	255.72	Expense
Northumberland County Council	BOOTS UK LTD	6289268	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	724.00	Expense
Northumberland County Council	BOOTS UK LTD	6289269	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	785.00	Expense
Northumberland County Council	BORDALOO LIMITED	6287933	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.78	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,038.30	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.78	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	614.46	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	190.62	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6265500	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	52.98	Expense
Northumberland County Council	BORDER LINKS LTD	6355459	16-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,208.64	Expense
Northumberland County Council	BORDER LINKS LTD	6355459	16-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6463205	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER VILLAGER	300002817152305	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,119.15	Expense
Northumberland County Council	BORDER VILLAGER	300002817152308	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	BORDER VILLAGER	300002817152302	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,094.50	Expense
Northumberland County Council	BORDER VILLAGER	300002817152311	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895385	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895382	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	907.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895397	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895409	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895403	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895379	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895388	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895418	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895427	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,039.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895460	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,528.40	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895433	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895376	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895424	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895400	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	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	BORDERLINE TRAVEL	300002816895451	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895448	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,230.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895415	06-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	270.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895391	06-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	275.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895436	06-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895394	06-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895445	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895430	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895457	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895442	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895412	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,182.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895421	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895406	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002819773883	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002816895454	31-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002823192833	31-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,050.00	Expense
Northumberland County Council	BORDERS BUSES LTD	6288136	09-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,968.60	Expense
Northumberland County Council	BORDERS BUSES LTD	6288164	09-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	BORDERS BUSES LTD	6288163	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	129.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	109.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	129.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	109.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	387.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	129.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	109.00	Expense
Northumberland County Council	BOSTON SEEDS	6183653	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	129.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002815243009	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	472.50	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002822503398	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002828199443	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738003	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816524000	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738015	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738015	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738018	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738026	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738022	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816738011	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002816523974	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6335737	20-05-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	129.66	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6335737	20-05-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	46.45	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6335737	20-05-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	160.88	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6335737	20-05-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6335737	20-05-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	45.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6263115	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,418.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6263115	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,279.25	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002812682070	05-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	4,005.25	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002822383253	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,129.66	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002822383267	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.34	Asset
Northumberland County Council	BRIAN JEWERS	300002816895326	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002815614073	03-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	9,200.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002812672851	11-05-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6265882	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,780.60	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6265882	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,489.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6265882	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,195.59	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6467108	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	600.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6467108	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	600.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6467109	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,201.84	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6467110	31-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	BRIGHT SEED TEXTILES	6288351	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	301.60	Revenue
Northumberland County Council	BRIGHT STAR LIGHT AND SOUND	300002819278758	11-05-2022		Northumberland Communities Together	306631	144025	Professional Services	930.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6399261	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,550.03	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6399262	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,550.03	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6399263	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,197.79	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6399264	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	515.86	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6291272	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,093.61	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6291272	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	246,121.07	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	6370617	19-05-2022	Finance	Hexham Fire Station	029153	111002	Gas	958.79	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002815609210	03-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,563,867.71	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002817329556	06-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	4,107.05	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002810008218	06-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	1,028.98	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002794986550	06-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	-856.23	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002794986550	06-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	-856.23	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002794986550	06-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	-856.23	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002814654343	06-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	1,087.36	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002819773615	12-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,322.24	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002821377079	16-05-2022	General Fund	Estates	300454	145007	Land Line Telephone Costs	2,355.47	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002826183280	26-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,322.24	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002826199942	27-05-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,664.53	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	6374166	24-05-2022	General Fund	Participation	017025	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	BROADWAY CABS	6261824	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00	Expense
Northumberland County Council	BROADWAY CABS	6261796	04-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	480.00	Expense
Northumberland County Council	BROADWAY CABS	6261809	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	286.00	Expense
Northumberland County Council	BROADWAY CABS	6261823	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	286.00	Expense
Northumberland County Council	BROADWAY CABS	6261839	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BROADWAY CABS	6261808	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6263150	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,574.45	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	6367681	18-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815425480	03-05-2022		Infrastructure - Management	127300	145001	Data Lines	8,962.19	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815425483	03-05-2022		Infrastructure - Management	127300	145001	Data Lines	1,145.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815965180	03-05-2022		Infrastructure - Management	127300	145001	Data Lines	1,130.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815965180	03-05-2022		Infrastructure - Management	127300	145001	Data Lines	41.72	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815965183	03-05-2022		Infrastructure - Management	127300	145001	Data Lines	1,245.66	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815965183	03-05-2022		Infrastructure - Management	127300	145001	Data Lines	18.35	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002821965116	16-05-2022		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002823138832	20-05-2022		Infrastructure - Management	127300	145001	Data Lines	1,217.01	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002826199876	27-05-2022		Infrastructure - Management	127300	145001	Data Lines	70,638.58	Expense
Northumberland County Council	BT PAYPHONES	300002823460888	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6241541	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	424.04	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6241541	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	728.64	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6241541	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.44	Expense
Northumberland County Council	BUDGET TAXIS	6262079	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	6262068	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	BUDGET TAXIS	6262047	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BUDGET TAXIS	6262058	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	BUDGET TAXIS	6262080	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BUDGET TAXIS	6264097	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	6262089	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	BUDGET TAXIS	6262056	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BUDGET TAXIS	6262088	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	BUDGET TAXIS	6262057	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BUILDING SOFTWARE	300002811838484	04-05-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	13,950.00	Expense
Northumberland County Council	BUPA CARE HOMES	6368555	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,811.00	Expense
Northumberland County Council	BUPA CARE HOMES	6368555	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,310.04	Expense
Northumberland County Council	BUPA CARE HOMES	6368555	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,154.92	Expense
Northumberland County Council	BUPA CARE HOMES	6374137	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	372.69	Expense
Northumberland County Council	BUPA CARE HOMES	6374137	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	652.20	Expense
Northumberland County Council	BUPA CARE HOMES	6374137	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	BUPA CARE HOMES	6374119	23-05-2022	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	6374119	23-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6374119	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,227.80	Expense
Northumberland County Council	BUPA CARE HOMES	6374119	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	BUPA CARE HOMES	6374120	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,217.60	Expense
Northumberland County Council	BUPA CARE HOMES	6374120	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6374120	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	6263105	03-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	178.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	65.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	76.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	367.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	21.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	383.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6287546	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	163.50	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	BWS	300002820513426	13-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	700.00	Expense
Northumberland County Council	BWS	300002825885443	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	BWS	300002825885443	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	BWS	300002825885443	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,161.00	Asset
Northumberland County Council	BWS	300002825885443	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300002825885443	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	903.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815425278	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815425316	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815609613	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815609613	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815609564	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,972.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815609546	04-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,224.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002815609526	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002815609536	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,880.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002817873544	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002817873544	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002817873544	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002817873544	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002818942785	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002818942785	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002820513490	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,402.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002820513493	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002820513497	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002820513497	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002820141412	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,050.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002820141412	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,050.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823144644	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823144644	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823660448	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,972.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823660445	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,668.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823660451	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,402.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823460879	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823460879	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002823460876	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002824133549	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,880.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002824668641	24-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	320.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002824668641	24-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	320.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002824668641	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002824668641	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002825885725	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826199617	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826199617	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826199603	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826199603	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826183952	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,150.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826183948	27-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002826183945	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.40	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826183945	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826183945	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002826199594	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002827292139	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002827292139	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002827292139	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002827292142	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002827292142	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002827292142	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,430.00	Asset
Northumberland County Council	C F INKPEN AND SONS	6368161	17-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	780.86	Expense
Northumberland County Council	C F INKPEN AND SONS	6369333	19-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	259.79	Expense
Northumberland County Council	C SPENCER LIMITED	300002821965548	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	169,612.96	Asset
Northumberland County Council	CALL A CAR	300002816996244	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	583.20	Expense
Northumberland County Council	CALL A CAR	300002816996247	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	CALL A CAR	300002816996250	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002818373748	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002821970624	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	777.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002821970624	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002821970624	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	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	CALM TRAINING LIMITED	300002823138821	20-05-2022	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002577663497	20-05-2022	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	-1,250.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002819406638	12-05-2022		Holiday Activity Fund	306634	144025	Professional Services	5,250.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002819406632	12-05-2022		Holiday Activity Fund	306634	144025	Professional Services	299.99	Expense
Northumberland County Council	CALOR GAS LTD	300002812763344	03-05-2022	General Fund	Widdrington Library	252380	111002	Gas	270.90	Expense
Northumberland County Council	CALOR GAS LTD	300002820330288	26-05-2022	General Fund	NEAT Central	217400	111004	Liquid Gas	958.20	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6263127	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,483.10	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6451093	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,483.10	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	6215312	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	64,651.00	Asset
Northumberland County Council	CAMPBELL ASSOCIATES	300002822028048	20-05-2022		Estates Management	550031	140004	Equipment Maintenance	417.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002817152335	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,900.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6373304	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,843.66	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6373304	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	304.68	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6373305	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6373305	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002812682165	04-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	33,818.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002819514459	12-05-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	6,013.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002819773643	20-05-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	7,926.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002817866997	25-05-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	9,255.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002819248015	26-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,425.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	6265343	26-05-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,375.00	Expense
Northumberland County Council	CARE FRIENDS LIMITED	300002815157005	20-05-2022	General Fund	Contracts	303250	151000	Other Supplies and Services Expenditure	15,026.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256373	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	671.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256346	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	252.01	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256392	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	596.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256384	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	351.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256359	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	608.59	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256375	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	397.04	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256341	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256379	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,034.64	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256388	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	899.10	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256372	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	477.62	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256380	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	542.03	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256371	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	585.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256358	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	745.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256357	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	410.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256345	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	527.22	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256391	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	325.89	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256344	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,435.59	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256565	03-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256560	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	733.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256577	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	630.73	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256576	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	330.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256566	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	803.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256581	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	357.85	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6256574	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	370.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265274	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	330.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265265	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	666.49	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265283	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	521.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265255	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	585.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265254	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	325.89	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265293	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,328.13	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6265264	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	544.65	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6269334	06-05-2022	General Fund	Care Management MH - North	306251	140002	Specialist Equipment for Service Provision	2,200.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002820513272	12-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,400.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6269397	17-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,882.72	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368797	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	448.62	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368703	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	584.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368735	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	745.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368785	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	590.13	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368760	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	942.77	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368733	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	295.76	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368732	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,061.73	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368664	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,305.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368731	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,305.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368665	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,305.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	6368193	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	690.00	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	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,179.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,239.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,169.48	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	522.47	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,485.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,218.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,104.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,553.61	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,065.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,065.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,990.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6368204	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,199.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6380100	23-05-2022	General Fund	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6265876	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6265873	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6265873	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,900.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6292124	11-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,416.22	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6292124	11-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,567.53	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6356218	13-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,843.52	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6356218	13-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,115.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6356210	13-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,373.52	Expense
Northumberland County Council	CARRERS NORTHUMBERLAND LIMITED	300002822723453	18-05-2022	General Fund	Young Carers	016036	144025	Professional Services	12,761.72	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	6263180	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6263228	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	360.45	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6263228	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	CAROLS KIDZ CARE	6263185	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,414.05	Expense
Northumberland County Council	CAROLS KIDZ CARE	6263185	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,519.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6288238	10-05-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	1,185.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6368456	17-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.83	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	129.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	410.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	274.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	87.69	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391101	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391103	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391103	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391103	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391103	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391103	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391104	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	122.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391104	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391104	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	328.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6391104	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6288206	27-05-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	456.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6363583	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	299.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6363583	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6363584	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6363584	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6363584	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6363584	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6288207	27-05-2022	Total Cost Centre	Woodland Management	203150	140003	Tools	656.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6288239	27-05-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	275.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6368432	27-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6288218	27-05-2022	Total Cost Centre	Woodland Management	203150	140003	Tools	480.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002812394493	06-05-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002816996163	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	646.25	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	6289287	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	355.50	Expense
Northumberland County Council	CATCOTE ACADEMY	300002822723559	31-05-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	10,403.33	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	6367311	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,795.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6265539	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	29.04	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	CEL HOMECARE LIMITED	6259868	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,390.82	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259870	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	977.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259872	03-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	764.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259873	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	947.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259874	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	310.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259875	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	533.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259876	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	738.50	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259877	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	976.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259878	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.25	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259879	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	284.73	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259880	03-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	533.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259882	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	854.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6259883	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	506.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6447035	27-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	833.37	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6447036	27-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,294.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6447037	27-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,107.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6447038	27-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	357.39	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6447039	27-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,845.78	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454129	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,786.72	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454130	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,140.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454131	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,181.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454132	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454133	30-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	904.25	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454134	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,085.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454135	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	627.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454136	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	865.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454137	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,070.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454138	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	775.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454140	30-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	626.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454142	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	999.05	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454143	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6454145	30-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	264.01	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6289261	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,263.50	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	6291508	11-05-2022	General Fund	Chibburn Court	300154	111001	Electricity	954.66	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300002818373530	10-05-2022		Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	CHAMELEON CONNECTION COMMUNITY INTEREST COMPANY	300002825590208	24-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,567.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002817866904	10-05-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002817866887	10-05-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6256732	05-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.12	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6370140	18-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	322.12	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6370153	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.92	Expense
Northumberland County Council	CHARLOTTE POTTS CHILDMINDING	6263244	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	CHARLOTTE POTTS CHILDMINDING	6451122	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263094	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	545.58	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263094	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,445.02	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263094	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,059.57	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263094	03-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263095	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,092.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263095	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,487.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263095	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,889.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6263095	03-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6252459	20-05-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	465.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6259819	27-05-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	720.00	Expense
Northumberland County Council	CHIEF FIRE OFFICERS ASSOCIATION	300002812682312	06-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	40,000.00	Expense
Northumberland County Council	CHIEF FIRE OFFICERS ASSOCIATION	300002816676920	26-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	3,088.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6263188	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,617.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6263188	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,414.04	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	6265855	05-05-2022	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	300002817329606	06-05-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	668.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002817329603	06-05-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	385.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	6263114	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,065.82	Expense
Northumberland County Council	CHOPPINGTON COMMUNITY ASSOCIATION LIMITED	300002826183466	26-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,250.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002822704385	18-05-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002822704385	18-05-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	102.00	Expense
Northumberland County Council	CHOYSEZ	300002823660312	20-05-2022	General Fund	Inclusion	017009	144025	Professional Services	3,585.00	Expense
Northumberland County Council	CHRIS JAMES	6256591	27-05-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,250.00	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	CHRISTINA BLACK (CB CONSULTANCY)	300002814813206	06-05-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002825885884	25-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	1,113.96	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002815240654	03-05-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	5,890.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002819278669	11-05-2022	General Fund	Insurance	129053	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	CITY AND GUILDS	300002825945736	26-05-2022	General Fund	Corporate Services	012033	144005	Exam Fees	357.00	Expense
Northumberland County Council	CITY AND GUILDS	300002825945733	26-05-2022	General Fund	Corporate Services	012033	144005	Exam Fees	350.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6232673	05-05-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6232660	05-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,305.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237539	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	666.32	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237539	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	749.61	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237539	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,332.64	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6235646	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,665.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237515	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,415.93	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237515	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	416.45	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237515	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	832.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237515	06-05-2022		Housing Maintenance	550130	144025	Professional Services	2,332.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237516	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,498.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237516	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	520.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237516	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,332.64	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237516	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	416.45	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6237517	06-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	4,497.66	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247543	11-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,749.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247544	11-05-2022		Housing Maintenance	550130	144025	Professional Services	666.32	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247544	11-05-2022		Housing Maintenance	550130	144025	Professional Services	1,415.93	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247544	11-05-2022		Housing Maintenance	550130	144025	Professional Services	666.32	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247544	11-05-2022		Housing Maintenance	550130	144025	Professional Services	666.32	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247545	11-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,665.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247546	13-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247546	13-05-2022		Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6247546	13-05-2022		Housing Maintenance	550130	144025	Professional Services	60.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6263284	25-05-2022		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253702	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,713.55	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253703	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253706	25-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	499.74	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253706	25-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	240.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253707	25-05-2022		Housing Maintenance	550130	144025	Professional Services	666.32	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253707	25-05-2022		Housing Maintenance	550130	144025	Professional Services	1,582.51	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253707	25-05-2022		Housing Maintenance	550130	144025	Professional Services	380.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253707	25-05-2022		Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253708	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6253708	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	800.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6235610	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,014.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6235610	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	252.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6247574	09-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	507.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6253651	17-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	183.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6253651	17-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	207.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6253585	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	871.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6291978	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6291978	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6291978	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	950.76	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002816996497	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,589.28	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002812394514	05-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002826183939	27-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,972.27	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002826183925	27-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,972.27	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002826155115	25-05-2022		Referendum	118008	143000	Printing & Stationery	3,815.74	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002825885916	25-05-2022		Electoral Registration	118001	143000	Printing & Stationery	3,280.35	Expense
Northumberland County Council	CIVICA UK LIMITED	6241304	25-05-2022	Total Cost Centre	Innovation	030301	145003	Computer software	4,950.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6372916	25-05-2022	General Fund	Homefinder	246160	144025	Professional Services	48,878.27	Expense
Northumberland County Council	CIVICA UK LIMITED	300002814501311	25-05-2022		Housing Capital	550120	145003	Computer software	-6,038.26	Expense
Northumberland County Council	CJL FENWICK	300002817081198	06-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	595.00	Expense
Northumberland County Council	CJL FENWICK	6287901	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	162.00	Expense
Northumberland County Council	CJL FENWICK	6287901	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	318.00	Expense
Northumberland County Council	CJL FENWICK	6287901	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	128.00	Expense
Northumberland County Council	CJL FENWICK	6288256	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	176.00	Expense
Northumberland County Council	CJL FENWICK	6288256	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	266.00	Expense
Northumberland County Council	CJL FENWICK	6374170	25-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	147.00	Expense
Northumberland County Council	CJL FENWICK	6374170	25-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	195.00	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	CJL FENWICK	6374170	25-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	228.00	Expense
Northumberland County Council	CLAIRE BARBER	300002820141197	12-05-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	292.50	Expense
Northumberland County Council	CLAIRE BARBER	300002826723678	27-05-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,260.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	6291643	19-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,080.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002822028105	27-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	902.89	Expense
Northumberland County Council	CLAVERING STATIONERS	6265336	27-05-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	114.95	Expense
Northumberland County Council	CLAVERING STATIONERS	6265336	27-05-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	745.10	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6265767	30-05-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,615.25	Expense
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	300002817869530	27-05-2022	General Fund	CLEAPSS SLA	010250	148003	Service Subscriptions	5,732.99	Expense
Northumberland County Council	CLENTEC	300002815609483	03-05-2022	General Fund	Winter Services	200380	110003	Repair and Maintenance	254.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	92.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	126.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	66.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	33.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	75.04	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities	153.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	24.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Finance	Wildfire	029172	133000	Public Transport Fares	231.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Finance	Wildfire	029172	133000	Public Transport Fares	188.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	502.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	457.28	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	457.28	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	2,291.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		iNorthumberland/Broadband	101040	113001	Casual hire of facilities	106.71	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		iNorthumberland/Broadband	101040	113001	Casual hire of facilities	106.71	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	141.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	141.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Post Graduates	111002	113001	Casual hire of facilities	82.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Post Graduates	111002	113001	Casual hire of facilities	82.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	31.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	25.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	31.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	25.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022		Legal	120001	133000	Public Transport Fares	121.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Finance Strategic	124001	133000	Public Transport Fares	121.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Accounts Payable	125031	133000	Public Transport Fares	246.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	3.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Insurance	129053	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Insurance	129053	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Conservation	229250	133000	Public Transport Fares	11.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	General Fund	Conservation	229250	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Management	231550	113001	Casual hire of facilities	347.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	91.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6265842	05-05-2022	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	74.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6263489	05-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	-133.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6263489	05-05-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-140.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6263489	05-05-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-79.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6263489	05-05-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-110.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Equalities and Schools	010061	133000	Public Transport Fares	78.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	48.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	11.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	48.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	11.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	50.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	34.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Child in Need	016019	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Child in Need	016019	133000	Public Transport Fares	47.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Child in Need	016019	133000	Public Transport Fares	47.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Supporting Families	016042	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Supporting Families	016042	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Supporting Families	016042	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Reducing Parental Conflict Programme	016045	133000	Public Transport Fares	90.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6355349	13-05-2022	General Fund	Reducing Parental Conflict Programme	016045	133000	Public Transport Fares	73.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Resident Involvement	550065	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6371927	19-05-2022		Housing Maintenance	550130	113001	Casual hire of facilities	271.38	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002815609421	12-05-2022		Coroners	117001	144012	Post Mortems	2,376.90	Expense
Northumberland County Council	CLOISTERS	300002825885990	25-05-2022		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	CLOISTERS	300002826723608	27-05-2022		Coroners	117001	194000	Legal Advice - External	9,535.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6367314	17-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,394.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6367314	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,911.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6367314	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,446.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6367314	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6291609	18-05-2022		Northumberland Archives	127500	142000	Clothing / Uniform	35.54	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6291609	18-05-2022		Northumberland Archives	127500	142000	Clothing / Uniform	53.31	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6291609	18-05-2022		Northumberland Archives	127500	142000	Clothing / Uniform	49.83	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6291609	18-05-2022		Northumberland Archives	127500	142000	Clothing / Uniform	49.83	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6291609	18-05-2022		Northumberland Archives	127500	142000	Clothing / Uniform	36.96	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6291609	18-05-2022		Northumberland Archives	127500	142000	Clothing / Uniform	73.92	Expense
Northumberland County Council	COAL INDUSTRY SOCIAL WELFARE ORGANISATION	300002815243119	12-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	685.16	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6263231	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6263231	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6451117	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6451117	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	6368752	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	6368752	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,050.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	6368752	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,445.86	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,471.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,596.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	1,872.46	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	150,155.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Pegswood Fire Station	029165	110001	Building Maintenance - Structural - Unplanned	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002822824322	18-05-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,942.23	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002823475874	20-05-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	3,051.78	Expense
Northumberland County Council	COLLINGWOOD LEGAL LIMITED	300002826199873	27-05-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002823138756	30-05-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002823138756	30-05-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	6291246	11-05-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	36.35	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	6291246	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,047.53	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002819514169	11-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,575.00	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002822723577	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,149.86	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002823144521	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	25,349.30	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002823144533	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,163.28	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002823144524	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,841.70	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002825885966	26-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	48,521.44	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002825885978	26-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,538.23	Asset
Northumberland County Council	COMPLEMENT GENOMICS LTD	300002816566158	05-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	345.00	Expense
Northumberland County Council	COMPLEMENT GENOMICS LTD	300002817355346	06-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	554.00	Expense
Northumberland County Council	COMPLEMENT GENOMICS LTD	300002826183922	27-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	504.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	288.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	341.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	72.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,328.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	90.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	414.56	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	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	575.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	225.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	557.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	217.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	813.86	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	482.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	834.18	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	476.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,862.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	279.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	254.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6292027	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,888.00	Expense
Northumberland County Council	COMSET LIMITED	6251498	20-05-2022		Information and Applications - Management	127200	145003	Computer software	10,510.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6235533	03-05-2022		Housing Maintenance	550130	144025	Professional Services	780.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6247617	13-05-2022		Housing Maintenance	550130	144025	Professional Services	970.00	Expense
Northumberland County Council	CONNECTED COACHING NE LIMITED	300002822723450	18-05-2022	General Fund	Strategic Childrens Centre	009401	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	6241334	11-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,425.08	Asset
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6243971	13-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	75.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6243971	13-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	307.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6243971	13-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	600.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	6268219	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8,240.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	6268220	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6,840.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	6268221	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,860.00	Expense
Northumberland County Council	CONVEY BROS	300002814654544	06-05-2022		Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	300002814654544	06-05-2022		Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002814654544	06-05-2022		Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002814654544	06-05-2022		Bob Elliott House	500203	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002814654544	06-05-2022		Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6287910	09-05-2022		Holiday Activity Fund	306634	144025	Professional Services	535.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6287926	09-05-2022		Holiday Activity Fund	306634	144025	Professional Services	350.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6259822	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300002815609348	12-05-2022	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	1,504.20	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6263131	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,201.95	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6451095	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,201.95	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	6355353	26-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,372.00	Expense
Northumberland County Council	CORONA ENERGY	6287741	09-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	707.95	Expense
Northumberland County Council	CORONA ENERGY	6287742	09-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	5,100.19	Expense
Northumberland County Council	CORONA ENERGY	6291747	12-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	1,893.77	Expense
Northumberland County Council	CORONA ENERGY	6355347	13-05-2022	Finance	Surplus Properties	128004	111002	Gas	434.49	Expense
Northumberland County Council	CORONA ENERGY	6355348	13-05-2022	Finance	Surplus Properties	128004	111002	Gas	266.18	Expense
Northumberland County Council	CORONA ENERGY	6370503	19-05-2022	Total Cost Centre	Coanwood	017017	111002	Gas	274.09	Expense
Northumberland County Council	CORONA ENERGY	6370443	19-05-2022	General Fund	Corbridge County Library	252160	111002	Gas	383.55	Expense
Northumberland County Council	CORONA ENERGY	6370447	19-05-2022	Total Cost Centre	Tyne Riverside	203240	111002	Gas	320.08	Expense
Northumberland County Council	CORONA ENERGY	6370450	19-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	803.06	Expense
Northumberland County Council	CORONA ENERGY	6370456	19-05-2022	General Fund	Amble County Library	252050	111002	Gas	316.71	Expense
Northumberland County Council	CORONA ENERGY	6370430	19-05-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	381.10	Expense
Northumberland County Council	CORONA ENERGY	6370592	19-05-2022	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	327.68	Expense
Northumberland County Council	CORONA ENERGY	6370515	19-05-2022		Patterson House	500201	111002	Gas	1,925.33	Expense
Northumberland County Council	CORONA ENERGY	6370510	19-05-2022		Bob Elliott House	500203	111002	Gas	2,243.81	Expense
Northumberland County Council	CORONA ENERGY	6370511	19-05-2022		Nye Bevan House	500202	111002	Gas	1,945.70	Expense
Northumberland County Council	CORONA ENERGY	6370512	19-05-2022		Concorde House	500200	111002	Gas	2,174.06	Expense
Northumberland County Council	CORONA ENERGY	6370513	19-05-2022		Hartley Court	500204	111002	Gas	2,834.49	Expense
Northumberland County Council	CORONA ENERGY	6370514	19-05-2022	General Fund	Crematorium	219201	111002	Gas	6,180.14	Expense

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Northumberland County Council	CORONA ENERGY	6370579	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	728.74	Expense
Northumberland County Council	CORONA ENERGY	6370583	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,442.85	Expense
Northumberland County Council	CORONA ENERGY	6370584	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,691.37	Expense
Northumberland County Council	CORONA ENERGY	6370585	19-05-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	2,516.19	Expense
Northumberland County Council	CORONA ENERGY	6370633	19-05-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	2,695.20	Expense
Northumberland County Council	CORONA ENERGY	6370587	19-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	4,420.32	Expense
Northumberland County Council	CORONA ENERGY	6370589	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,458.03	Expense
Northumberland County Council	CORONA ENERGY	6370618	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,534.58	Expense
Northumberland County Council	CORONA ENERGY	6370621	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,713.23	Expense
Northumberland County Council	CORONA ENERGY	6370624	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,900.34	Expense
Northumberland County Council	CORONA ENERGY	6370627	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,845.55	Expense
Northumberland County Council	CORONA ENERGY	6370630	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,486.59	Expense
Northumberland County Council	CORONA ENERGY	6370407	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	414.99	Expense
Northumberland County Council	CORONA ENERGY	6370619	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	319.88	Expense
Northumberland County Council	CORONA ENERGY	6370622	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	557.90	Expense
Northumberland County Council	CORONA ENERGY	6370625	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	535.44	Expense
Northumberland County Council	CORONA ENERGY	6370628	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	438.55	Expense
Northumberland County Council	CORONA ENERGY	6370631	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	384.15	Expense
Northumberland County Council	CORONA ENERGY	6370408	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,514.71	Expense
Northumberland County Council	CORONA ENERGY	6370620	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,247.38	Expense
Northumberland County Council	CORONA ENERGY	6370623	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	2,593.38	Expense
Northumberland County Council	CORONA ENERGY	6370626	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	2,444.08	Expense
Northumberland County Council	CORONA ENERGY	6370629	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,778.44	Expense
Northumberland County Council	CORONA ENERGY	6370632	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	1,197.68	Expense
Northumberland County Council	CORONA ENERGY	6370415	19-05-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,314.43	Expense
Northumberland County Council	CORONA ENERGY	6370417	19-05-2022	Finance	County Hall Running Costs	295060	111002	Gas	10,787.78	Expense
Northumberland County Council	CORONA ENERGY	6370516	19-05-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	565.30	Expense
Northumberland County Council	CORONA ENERGY	6370517	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	387.48	Expense
Northumberland County Council	CORONA ENERGY	6370570	19-05-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,725.90	Expense
Northumberland County Council	CORONA ENERGY	6370635	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	869.65	Expense
Northumberland County Council	CORONA ENERGY	6370640	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	282.75	Expense
Northumberland County Council	CORONA ENERGY	6370641	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	686.70	Expense
Northumberland County Council	CORONA ENERGY	6370561	19-05-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	825.78	Expense
Northumberland County Council	CORONA ENERGY	6370562	19-05-2022	General Fund	Wylam County Library	252310	111002	Gas	310.97	Expense
Northumberland County Council	CORONA ENERGY	6370571	19-05-2022	Finance	Surplus Properties	128004	111002	Gas	851.36	Expense
Northumberland County Council	CORONA ENERGY	6370485	19-05-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	3,477.35	Expense
Northumberland County Council	CORONA ENERGY	6370642	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,418.75	Expense
Northumberland County Council	CORONA ENERGY	6370645	19-05-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	779.32	Expense
Northumberland County Council	CORONA ENERGY	6370648	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	488.65	Expense
Northumberland County Council	CORONA ENERGY	6370649	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,372.65	Expense
Northumberland County Council	CORONA ENERGY	6369285	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,595.82	Expense
Northumberland County Council	CORONA ENERGY	6370650	19-05-2022	Finance	Berwick Fire Station	029182	111002	Gas	843.70	Expense
Northumberland County Council	CORONA ENERGY	6370652	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	436.01	Expense
Northumberland County Council	CORONA ENERGY	6370655	19-05-2022	General Fund	Blyth County Library	252200	111002	Gas	680.53	Expense
Northumberland County Council	CORONA ENERGY	6372856	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	821.83	Expense
Northumberland County Council	CORONA ENERGY	6370662	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,315.19	Expense
Northumberland County Council	CORONA ENERGY	6370523	19-05-2022	General Fund	Bedlington County Library	252210	111002	Gas	383.78	Expense
Northumberland County Council	CORONA ENERGY	6370528	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	422.38	Expense
Northumberland County Council	CORONA ENERGY	6370535	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	488.63	Expense
Northumberland County Council	CORONA ENERGY	6369283	19-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	2,162.68	Expense
Northumberland County Council	CORONA ENERGY	6370492	19-05-2022		Registrars	116001	111002	Gas	476.41	Expense
Northumberland County Council	CORONA ENERGY	6370577	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	312.53	Expense
Northumberland County Council	CORONA ENERGY	6370578	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,519.86	Expense
Northumberland County Council	CORONA ENERGY	6370420	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	402.16	Expense
Northumberland County Council	CORONA ENERGY	6370422	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	623.15	Expense
Northumberland County Council	CORONA ENERGY	6370660	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,789.44	Expense
Northumberland County Council	CORONA ENERGY	6370601	19-05-2022	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	548.98	Expense
Northumberland County Council	CORONA ENERGY	6370602	19-05-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	557.56	Expense
Northumberland County Council	CORONA ENERGY	6370603	19-05-2022	Finance	Alnwick Playhouse	295096	111002	Gas	3,794.70	Expense
Northumberland County Council	CORONA ENERGY	6370598	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	688.22	Expense
Northumberland County Council	CORONA ENERGY	6370606	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	374.76	Expense
Northumberland County Council	CORONA ENERGY	6370609	19-05-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	444.20	Expense
Northumberland County Council	CORONA ENERGY	6370610	19-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	15,498.04	Expense
Northumberland County Council	CORONA ENERGY	6370611	19-05-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,894.45	Expense
Northumberland County Council	CORONA ENERGY	6370546	19-05-2022		Rodsley Court	500207	111002	Gas	701.12	Expense
Northumberland County Council	CORONA ENERGY	6370547	19-05-2022		Rodsley Court	500207	111002	Gas	805.09	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	CORONA ENERGY	6370509	19-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,228.99	Expense
Northumberland County Council	CORONA ENERGY	6370496	19-05-2022		Dolphin Court	500208	111002	Gas	1,183.52	Expense
Northumberland County Council	CORONA ENERGY	6370498	19-05-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,351.23	Expense
Northumberland County Council	CORONA ENERGY	6370553	19-05-2022	General Fund	Temporary Accommodation	246130	111002	Gas	577.70	Expense
Northumberland County Council	CORONA ENERGY	6370554	19-05-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,914.61	Expense
Northumberland County Council	CORONA ENERGY	6370555	19-05-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	800.35	Expense
Northumberland County Council	CORONA ENERGY	6370556	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,928.21	Expense
Northumberland County Council	CORONA ENERGY	6370424	19-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	655.65	Expense
Northumberland County Council	CORONA ENERGY	6370494	19-05-2022	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	668.85	Expense
Northumberland County Council	CORONA ENERGY	6370428	19-05-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	1,267.24	Expense
Northumberland County Council	CORONA ENERGY	6370441	19-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,362.26	Expense
Northumberland County Council	CORONA ENERGY	6370557	19-05-2022	General Fund	Temporary Accommodation	246130	111002	Gas	434.04	Expense
Northumberland County Council	CORONA ENERGY	6370419	19-05-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	3,476.28	Expense
Northumberland County Council	CORONA ENERGY	6370490	19-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	919.53	Expense
Northumberland County Council	CORONA ENERGY	6370459	19-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	1,176.16	Expense
Northumberland County Council	CORONA ENERGY	6370467	19-05-2022	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	397.49	Expense
Northumberland County Council	CORONA ENERGY	6370469	19-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	4,139.36	Expense
Northumberland County Council	CORONA ENERGY	6370596	19-05-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	1,262.24	Expense
Northumberland County Council	CORONA ENERGY	6370468	19-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,727.57	Expense
Northumberland County Council	CORONA ENERGY	6370440	19-05-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	397.13	Expense
Northumberland County Council	CORONA ENERGY	6370595	19-05-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	634.94	Expense
Northumberland County Council	CORONA ENERGY	6370591	19-05-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	304.04	Expense
Northumberland County Council	CORONA ENERGY	6370473	19-05-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	340.79	Expense
Northumberland County Council	CORONA ENERGY	6370471	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	880.08	Expense
Northumberland County Council	CORONA ENERGY	6370466	19-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	526.32	Expense
Northumberland County Council	CORONA ENERGY	6370465	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,448.20	Expense
Northumberland County Council	CORONA ENERGY	6370477	19-05-2022	General Fund	Health Education Care	012031	111002	Gas	1,208.32	Expense
Northumberland County Council	CORONA ENERGY	6370478	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	325.33	Expense
Northumberland County Council	CORONA ENERGY	6370488	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	743.71	Expense
Northumberland County Council	CORONA ENERGY	6370508	19-05-2022	General Fund	Haltwhistle	300157	111002	Gas	1,476.76	Expense
Northumberland County Council	CORONA ENERGY	6370615	19-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	11,614.67	Expense
Northumberland County Council	CORONA ENERGY	6383171	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	257.78	Expense
Northumberland County Council	CORONA ENERGY	6383172	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	360.53	Expense
Northumberland County Council	CORONA ENERGY	6383173	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	376.75	Expense
Northumberland County Council	CORONA ENERGY	6383175	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	290.68	Expense
Northumberland County Council	CORONA ENERGY	6383179	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	304.96	Expense
Northumberland County Council	CORONA ENERGY	6383181	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	382.61	Expense
Northumberland County Council	CORONA ENERGY	6383198	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	430.58	Expense
Northumberland County Council	CORONA ENERGY	6383200	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	358.58	Expense
Northumberland County Council	CORONA ENERGY	6383190	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	362.45	Expense
Northumberland County Council	CORONA ENERGY	6383192	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	306.02	Expense
Northumberland County Council	CORONA ENERGY	6383184	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	392.34	Expense
Northumberland County Council	CORONA ENERGY	6383186	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	566.37	Expense
Northumberland County Council	CORONA ENERGY	6383161	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	717.21	Expense
Northumberland County Council	CORONA ENERGY	6383188	24-05-2022	General Fund	Morpeth Chantry	250390	111002	Gas	693.47	Expense
Northumberland County Council	CORONA ENERGY	6383174	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	592.15	Expense
Northumberland County Council	CORONA ENERGY	6383176	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	441.40	Expense
Northumberland County Council	CORONA ENERGY	6383180	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	455.18	Expense
Northumberland County Council	CORONA ENERGY	6383182	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	678.43	Expense
Northumberland County Council	CORONA ENERGY	6383199	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	867.59	Expense
Northumberland County Council	CORONA ENERGY	6383201	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	710.81	Expense
Northumberland County Council	CORONA ENERGY	6383191	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	592.32	Expense
Northumberland County Council	CORONA ENERGY	6383193	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	472.79	Expense
Northumberland County Council	CORONA ENERGY	6383185	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	658.17	Expense
Northumberland County Council	CORONA ENERGY	6383187	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	921.25	Expense
Northumberland County Council	CORONA ENERGY	6383162	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	1,164.46	Expense
Northumberland County Council	CORONA ENERGY	6383189	24-05-2022	Finance	Walkergate - Berwick	295083	111002	Gas	1,238.09	Expense
Northumberland County Council	CORONA ENERGY	6459907	31-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	1,006.20	Expense
Northumberland County Council	CORONA ENERGY	6459908	31-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	1,039.74	Expense
Northumberland County Council	CORONA ENERGY	6459909	31-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	1,006.20	Expense
Northumberland County Council	CORONA ENERGY	6459910	31-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	309.78	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	6263307	04-05-2022	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	6365802	16-05-2022	Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	6365803	16-05-2022	Total Cost Centre	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	COSGROVE COSTING LIMITED	300002826199666	26-05-2022		Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263099	03-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,020.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263099	03-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,134.02	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	COUNTRYWIDE CARE HOMES LTD	6263099	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,103.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263099	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,422.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263099	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,567.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263101	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,610.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,496.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,993.50	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,626.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,610.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,496.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,441.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263102	03-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,822.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6263104	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,550.23	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6265385	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	404.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6265386	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	368.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6265387	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6265390	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,093.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6322706	12-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456241	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,447.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456241	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456241	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,238.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456241	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,415.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456241	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456243	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-480.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456244	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456245	30-05-2022	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	6456245	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456247	30-05-2022	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	6456247	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456249	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,586.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456250	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,586.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456251	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456252	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,905.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456253	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,834.83	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456254	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,081.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456255	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-1,632.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456256	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	889.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456257	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456258	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456260	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	809.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456261	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,019.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456262	30-05-2022	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	6456262	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6456265	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,919.64	Expense
Northumberland County Council	CP VIABILITY LTD	6241373	06-05-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CRAIG NISBET	300002815609236	03-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CRAIG NISBET	300002811838803	05-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CRAIG NISBET	6243434	06-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	320.00	Expense
Northumberland County Council	CRAIG NISBET	300002815425033	25-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6263152	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,591.95	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6263152	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	6372923	24-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00	Asset
Northumberland County Council	CRESSWELL PARISH COUNCIL	300002827485984	30-05-2022		Chief Executive	104001	166000	Other Contributions	498.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002819773676	19-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	50.40	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002819773676	19-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.90	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	6291557	27-05-2022	General Fund	Emotional Wellbring and Behaviour Support	014125	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300002818942926	27-05-2022	General Fund	Emotional Wellbring and Behaviour Support	014125	101100	Staff Training & Development	4,680.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6263253	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,250.25	Expense
Northumberland County Council	CROSSLINGS LTD	6235611	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	348.12	Asset
Northumberland County Council	CROSSLINGS LTD	6235611	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	CROSSLINGS LTD	6235613	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,537.20	Asset
Northumberland County Council	CROSSLINGS LTD	6235613	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	139.04	Asset
Northumberland County Council	CROSSLINGS LTD	6235613	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	77.34	Asset
Northumberland County Council	CROSSLINGS LTD	6244546	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	150.10	Asset
Northumberland County Council	CROSSLINGS LTD	6244546	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	189.10	Asset
Northumberland County Council	CROSSLINGS LTD	6244546	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	96.45	Asset
Northumberland County Council	CROSSLINGS LTD	6244545	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	134.00	Asset
Northumberland County Council	CROSSLINGS LTD	6244545	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6306226	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	273.89	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6306227	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CSN CONSULTING LLP	300002815935973	26-05-2022	General Fund	Trading Standards and Animal Health	231540	144025	Professional Services	1,110.00	Expense
Northumberland County Council	CTD	6253719	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	66.06	Asset
Northumberland County Council	CTD	6253719	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	6253719	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6253720	12-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	CTD	6253720	12-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	328.81	Asset
Northumberland County Council	CTD	6253720	12-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	CTD	6291863	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.01	Asset
Northumberland County Council	CTD	6291863	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	446.23	Asset
Northumberland County Council	CTD	6291862	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	CTD	6291862	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6291862	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6291862	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTS MOTOR FACTORS	6226883	05-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	CTS MOTOR FACTORS	6226883	05-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.25	Expense
Northumberland County Council	CTS MOTOR FACTORS	6226883	05-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.54	Expense
Northumberland County Council	CTS MOTOR FACTORS	6256729	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	436.82	Expense
Northumberland County Council	CUBBY CABS	300002816996205	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6287720	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,976.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	6287911	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,720.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002813490865	13-05-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	654.54	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002813490868	13-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	166.24	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002813490868	13-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002813490868	13-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	182.08	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002813907473	19-05-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	599.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002813907473	19-05-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	99.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002814505306	20-05-2022		Holiday Activity Fund	306634	144025	Professional Services	541.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002814505317	20-05-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	182.08	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002814505317	20-05-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	173.38	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002814505312	20-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002814505312	20-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	166.24	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002814505312	20-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	182.08	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291858	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291857	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291856	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291855	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	900.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291854	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291852	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	385.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6291851	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002819054070	10-05-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002819054070	10-05-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,125.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002819822619	12-05-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002819822611	16-05-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,957.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002819822611	16-05-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	944.99	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002819822611	16-05-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,458.33	Expense
Northumberland County Council	CYCLING MINDS CIC	300002820182890	13-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,958.00	Expense
Northumberland County Council	CYGNAL LIMITED	6355431	26-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,034.91	Expense
Northumberland County Council	Cramlington House	6292118	11-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6292118	11-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6292118	11-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,662.65	Expense
Northumberland County Council	Cramlington House	6292118	11-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,166.58	Expense
Northumberland County Council	Cramlington House	6292118	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6292119	11-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6292119	11-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6292119	11-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,502.00	Expense
Northumberland County Council	Cramlington House	6292119	11-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,613.52	Expense
Northumberland County Council	Cramlington House	6292119	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6367532	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6367532	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6367532	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	6367532	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,613.52	Expense
Northumberland County Council	Cramlington House	6367532	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6367533	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6368652	18-05-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	900.00	Expense
Northumberland County Council	Cramlington House	6389094	24-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.56	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	Cramlington House	6389094	24-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,012.59	Expense
Northumberland County Council	Cramlington House	6389094	24-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,100.45	Expense
Northumberland County Council	Cramlington House	6389094	24-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6399267	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6399267	25-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,962.50	Expense
Northumberland County Council	Cramlington House	6399267	25-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,513.07	Expense
Northumberland County Council	Cramlington House	6466161	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6466161	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.06	Expense
Northumberland County Council	Cramlington House	6466161	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,613.52	Expense
Northumberland County Council	Cramlington House	6466161	31-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002815425410	03-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,491.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002816121489	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002816566163	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002816566163	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002816676736	05-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,352.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819054441	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,689.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819054434	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819054444	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819054431	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002817866942	11-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,455.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819406838	12-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,780.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819406930	13-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819406930	13-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002819406930	13-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	252.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6291627	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,179.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6291593	17-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	810.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6291593	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6291593	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002822028254	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002822028257	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002822028275	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,546.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002822028262	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002822487369	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002823213318	19-05-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824300056	20-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,308.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824300050	20-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,308.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824685083	23-05-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	1,133.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824668677	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,109.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824668669	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,186.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824668660	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,637.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002824668666	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002826155103	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,523.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002825885672	25-05-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002825885356	25-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	387.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002825885356	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002825885669	25-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,819.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002826199900	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292155	30-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	696.80	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292155	30-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	174.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292148	30-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	630.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292152	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,691.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292158	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,658.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292161	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292167	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,014.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002827292164	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	D R CASWELL LIMITED	6241365	06-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	470.63	Expense
Northumberland County Council	DALE WALTON	300002817152371	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,034.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6291842	12-05-2022		Housing Voids	550135	140017	Consumable Materials	1,123.26	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6355310	13-05-2022		Housing Voids	550135	140017	Consumable Materials	940.13	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6367723	19-05-2022		Housing Voids	550135	140017	Consumable Materials	863.16	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6447718	27-05-2022		Housing Voids	550135	140017	Consumable Materials	834.27	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6447585	27-05-2022		Housing Voids	550135	140017	Consumable Materials	1,150.75	Expense
Northumberland County Council	DAME ALLANS SCHOOLS	300002814998717	06-05-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.33	Expense
Northumberland County Council	DANSFORMATION	300002826987474	31-05-2022	General Fund	SEN Other	014017	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002817152368	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	608.30	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002817152365	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	413.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935474	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	378.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935515	06-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935518	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935521	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	406.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935527	06-05-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	550.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935530	06-05-2022	General Fund	Child in Need	016019	181000	Client Transport	1,150.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935533	06-05-2022	Total Cost Centre	First Contact	016033	181000	Client Transport	748.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935494	09-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355109	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355084	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	689.46	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355106	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355072	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355056	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,154.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355047	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355038	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,328.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817066987	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935503	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935506	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,003.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935509	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,076.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935512	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	908.64	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935539	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935542	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935542	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355126	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	489.28	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935480	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,818.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935485	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,098.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355120	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355117	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355112	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	699.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935450	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935458	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935462	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935465	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935468	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935471	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935500	12-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355123	17-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935446	17-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935491	18-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	538.64	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002817355028	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002822732288	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-250.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002822732294	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935454	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002822732291	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-990.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002816935488	23-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002815965427	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002816523300	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,830.40	Expense
Northumberland County Council	DARRAS MINI BUSES	300002816523308	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	DATASTOR	300002816940509	05-05-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002816940461	05-05-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	568.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367529	17-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367529	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367529	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367530	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367530	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367530	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6367530	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6399274	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,359.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6399274	25-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	DAVID ANGUS	300002825885903	25-05-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	300002816455978	04-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	300002818373131	09-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID AUSTIN ROSES LIMITED	300002821965112	16-05-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	497.58	Expense
Northumberland County Council	DAVID AUSTIN ROSES LIMITED	300002821965112	16-05-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	131.70	Expense
Northumberland County Council	DAVID CHERRY	300002816996253	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DAVID LORIMER	6291891	12-05-2022		Housing Maintenance	550130	140017	Consumable Materials	509.00	Expense
Northumberland County Council	DAVID LORIMER	6291890	12-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,538.00	Expense
Northumberland County Council	DAVID LORIMER	6291878	12-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,239.00	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 LORIMER	6291877	12-05-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	DAVID LORIMER	6355301	13-05-2022		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	DAVID LORIMER	6355300	13-05-2022		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	DAVID LORIMER	6355297	13-05-2022		Housing Maintenance	550130	140017	Consumable Materials	875.00	Expense
Northumberland County Council	DAVID LORIMER	6355337	13-05-2022		Housing Maintenance	550130	140017	Consumable Materials	875.00	Expense
Northumberland County Council	DAVID LORIMER	6355336	13-05-2022		Housing Maintenance	550130	140017	Consumable Materials	815.00	Expense
Northumberland County Council	DAVID LORIMER	6367701	18-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,275.00	Expense
Northumberland County Council	DAVID LORIMER	6369312	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	737.00	Expense
Northumberland County Council	DAVID LORIMER	6369311	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	DAVID LORIMER	6369310	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	772.00	Expense
Northumberland County Council	DAVID LORIMER	6369309	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	DAVID LORIMER	6447713	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	358.00	Expense
Northumberland County Council	DAVID LORIMER	6447710	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	370.00	Expense
Northumberland County Council	DAVID LORIMER	6447559	27-05-2022		Housing Voids	550135	140017	Consumable Materials	3,685.00	Expense
Northumberland County Council	DAVID LORIMER	6447714	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,307.00	Expense
Northumberland County Council	DAVID T WEAR	300002814813307	20-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,650.00	Expense
Northumberland County Council	DAVID YOUNG	300002805112203	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,600.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	300002821377759	16-05-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	352.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	300002821377759	16-05-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	99.34	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	300002821377759	16-05-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,210.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	300002821377759	16-05-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	353.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	6263200	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,410.50	Expense
Northumberland County Council	DAWN TO DUSK CLUB	6263200	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300002821665867	17-05-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	630.00	Expense
Northumberland County Council	DAWSON RENTALS	6237712	04-05-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	262.79	Expense
Northumberland County Council	DAWSON RENTALS	6268170	06-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	4,488.30	Expense
Northumberland County Council	DAWSON RENTALS	6292253	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292254	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292255	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292256	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292257	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292258	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292259	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6292260	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6292261	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6291696	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	6291697	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	6291698	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6291699	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6291700	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	314.43	Expense
Northumberland County Council	DAWSON RENTALS	6291701	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6291702	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6291703	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6291704	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6291705	11-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6289113	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6291731	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6291732	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	632.40	Expense
Northumberland County Council	DAWSON RENTALS	6291733	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6291734	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6291735	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6291736	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6292262	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	6292263	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	6292264	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	6292265	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	6292266	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	491.35	Expense
Northumberland County Council	DAWSON RENTALS	6292267	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	531.43	Expense
Northumberland County Council	DAWSON RENTALS	6292268	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6292269	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6292270	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	6292271	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6292272	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	362.34	Expense
Northumberland County Council	DAWSON RENTALS	6292273	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6292274	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6292275	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6292276	12-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6367338	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	90.00	Expense
Northumberland County Council	DAWSON RENTALS	6367338	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	281.50	Expense
Northumberland County Council	DAWSON RENTALS	6367339	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	90.00	Expense
Northumberland County Council	DAWSON RENTALS	6367339	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	281.50	Expense
Northumberland County Council	DAWSON RENTALS	6367340	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	71.00	Expense
Northumberland County Council	DAWSON RENTALS	6367340	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	516.96	Expense
Northumberland County Council	DAWSON RENTALS	6256173	20-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	618.94	Expense
Northumberland County Council	DAWSON RENTALS	6379104	23-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6379105	23-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6379106	23-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6365724	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	260.90	Expense
Northumberland County Council	DAWSON RENTALS	6447331	31-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	4.00	Expense
Northumberland County Council	DAWSON RENTALS	6447331	31-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6458167	31-05-2022	General Fund	Construction	200300	132000	Vehicle hire	2.10	Expense
Northumberland County Council	DAWSON RENTALS	6458167	31-05-2022	General Fund	Construction	200300	132000	Vehicle hire	330.76	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	6253826	20-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	841.40	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002816996147	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002816996135	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002816996142	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269413	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	475.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269297	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269362	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,289.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269327	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	981.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269390	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269391	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,315.27	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269328	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	881.10	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6269363	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	6263203	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,802.25	Expense
Northumberland County Council	DEBRA PARRY	6263227	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,762.20	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6369319	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	5,134.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6369319	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	577.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6369318	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	252.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6369318	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	2,316.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447661	27-05-2022		Housing Voids	550135	140017	Consumable Materials	396.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447659	27-05-2022		Housing Voids	550135	140017	Consumable Materials	5,507.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447717	27-05-2022		Housing Voids	550135	140017	Consumable Materials	810.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447701	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	4,276.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447702	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	2,294.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447703	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	5,666.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447704	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,028.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6447706	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,639.50	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	80.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	560.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	40.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	40.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	480.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	188.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6335778	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	920.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	920.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	720.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	680.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	160.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	160.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	320.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	289.25	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	423.18	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6368841	18-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	720.00	Expense
Northumberland County Council	DENECROFT CARE HOME	6292202	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,609.60	Expense
Northumberland County Council	DENECROFT CARE HOME	6292202	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,609.60	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6289142	09-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.32	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	DENNIS EAGLE LIMITED	6289145	09-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6289145	09-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6289145	09-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6289145	09-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	222.25	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6290169	10-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6,828.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6365733	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6373140	19-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	418.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6391128	25-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	522.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6391129	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,163.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6391130	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	656.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6447309	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	316.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6447312	27-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6447312	27-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6447312	27-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6458159	30-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	263.42	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261816	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,353.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261802	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261846	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,534.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261801	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261845	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	777.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261788	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,419.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261830	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261844	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,804.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261831	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261787	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261815	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261829	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6261785	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DERBYSHIRE COUNTY COUNCIL	300002819278819	19-05-2022	General Fund	Business Support Team	024004	148003	Service Subscriptions	750.00	Expense
Northumberland County Council	DERBYSHIRE GEOTECHNICAL LIMITED	300002815614070	20-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,347.20	Expense
Northumberland County Council	DERBYSHIRE GEOTECHNICAL LIMITED	300002815614070	20-05-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,768.00	Asset
Northumberland County Council	DERBYSHIRE GEOTECHNICAL LIMITED	300002818373017	25-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	7,030.68	Expense
Northumberland County Council	DERBYSHIRE GEOTECHNICAL LIMITED	300002817355589	27-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	7,993.08	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002817064398	06-05-2022		Legal	120001	194000	Legal Advice - External	475.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002817064384	06-05-2022		Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002819785116	11-05-2022		Legal	120001	194000	Legal Advice - External	3,750.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002819278752	11-05-2022		Legal	120001	194000	Legal Advice - External	475.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002820069018	12-05-2022		Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002817152344	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,470.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002817152341	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,938.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6265494	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6265494	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002817152338	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6265492	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6265486	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6265489	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002820330050	12-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	126.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002820330050	12-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	190.00	Expense
Northumberland County Council	DIAMOND HOME SUPPORT NORTHUMBRIA	300002817284586	06-05-2022	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	256.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6265260	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,053.36	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6265338	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	596.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002817355472	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002816895463	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002816895466	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	837.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002816895469	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DIANDJIMS LTD	6263129	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,571.95	Expense
Northumberland County Council	DIANDJIMS LTD	6263129	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,279.25	Expense
Northumberland County Council	DIANDJIMS LTD	6263145	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,565.70	Expense
Northumberland County Council	DIANDJIMS LTD	6263145	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	DIANNE FOX	6288355	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	402.40	Revenue
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6263201	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,212.75	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6263201	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6451107	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,212.75	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6451107	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6263245	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,603.25	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6263245	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6451123	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,603.25	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DINOTOTS DAYCARE LTD	6451123	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002819773900	12-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,008.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6233960	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6243395	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,416.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6241389	11-05-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,177.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6241299	11-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,882.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6241331	11-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,177.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6243983	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	741.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6251469	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6265258	30-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	741.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6265213	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,971.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6265213	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,326.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6265213	04-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,723.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6265213	04-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,037.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6265213	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,310.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6265213	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,382.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6370371	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,216.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6370372	19-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,361.78	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6370373	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,922.79	Expense
Northumberland County Council	DO THE WRITE THING	300002824300443	23-05-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOG'S BODY	6380095	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	450.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	6263169	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,121.40	Expense
Northumberland County Council	DONNA LOUISE WERBER	6263169	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	DONNA LOUISE WERBER	6451097	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,121.40	Expense
Northumberland County Council	DONNA LOUISE WERBER	6451097	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	DP SUPPLIES	6249056	20-05-2022		Armsion Close	500212	140017	Consumable Materials	309.78	Expense
Northumberland County Council	DR CHRIS ELLIOTT LIMITED	300002814998703	06-05-2022	General Fund	SEN Other	014017	144025	Professional Services	584.90	Expense
Northumberland County Council	DR JENNIFER PATON	6291212	11-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6288254	11-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,708.56	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6335759	18-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	547.45	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6366093	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	577.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6368818	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	3,986.64	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6368818	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,574.00	Expense
Northumberland County Council	DS MEDIA AND EVENTS LIMITED	300002826723544	27-05-2022		Office Services	115002	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002824300546	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30,218.69	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002827292130	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-8,434.79	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002821965643	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	83,430.85	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002825885575	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,986.29	Asset
Northumberland County Council	DUFELL ROOFING CO LTD	300002820682739	16-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	117,649.29	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6291097	10-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,655.59	Expense
Northumberland County Council	DUNELM TESTING LIMITED	300002824668514	30-05-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	295.00	Expense
Northumberland County Council	DUNSTANBURGH CASTLE GOLF COURSE	6242487	12-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002816247207	04-05-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,000.00	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300002816895477	06-05-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	43,415.25	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002819248306	11-05-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	463.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002823138846	20-05-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	2,400.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002827292222	30-05-2022	General Fund	European Marine Site Project	229350	144025	Professional Services	6,114.00	Expense
Northumberland County Council	DYNAMIC DANCE	300002820141796	16-05-2022		Holiday Activity Fund	306634	144025	Professional Services	780.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002826723603	27-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,900.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002826723603	27-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	290.00	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	300002820182413	25-05-2022	General Fund	Chibburn Court	300154	111001	Electricity	864.77	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	6368681	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	6263109	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	44,304.11	Expense
Northumberland County Council	EASIBATHE LTD	300002814505266	06-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	913.83	Asset
Northumberland County Council	EASIBATHE LTD	6253854	20-05-2022		Housing Maintenance	550130	144025	Professional Services	731.80	Expense
Northumberland County Council	EASIBATHE LTD	6253790	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,048.17	Expense
Northumberland County Council	EASIBATHE LTD	6253791	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,635.48	Expense
Northumberland County Council	EASIBATHE LTD	6288220	25-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	827.07	Expense
Northumberland County Council	EASIBATHE LTD	6288229	27-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	721.82	Expense
Northumberland County Council	EASIBATHE LTD	6370748	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,121.00	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002824133480	20-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	924.00	Expense
Northumberland County Council	EAST CHEVINGTON SPORTS & SOCIAL CLUB LTD	6242537	10-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002822383196	30-05-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	333.33	Expense
Northumberland County Council	ECO CABS	6261631	04-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	6261634	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,747.68	Expense
Northumberland County Council	ECO CABS	6261501	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,641.42	Expense
Northumberland County Council	ECO CABS	6261768	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,597.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECO CABS	6261567	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,695.00	Expense
Northumberland County Council	ECO CABS	6261499	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.80	Expense
Northumberland County Council	ECO CABS	6261566	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,403.16	Expense
Northumberland County Council	ECO CABS	6261632	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,622.17	Expense
Northumberland County Council	ECO CABS	6261633	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	ECO CABS	6261766	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.44	Expense
Northumberland County Council	ECO CABS	6261767	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,017.39	Expense
Northumberland County Council	ECO CABS	6261704	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	906.84	Expense
Northumberland County Council	ECO CABS	6261703	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.80	Expense
Northumberland County Council	ECO CABS	6261500	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	ECO CABS	6261702	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	856.90	Expense
Northumberland County Council	ECO CABS	6261563	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	ECO CABS	6261564	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	ECO CABS	6261565	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,309.22	Expense
Northumberland County Council	ECO CABS	6261765	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	928.80	Expense
Northumberland County Council	ECO CABS	6261764	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	ECO CABS	6261701	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.40	Expense
Northumberland County Council	ECO CABS	6261498	16-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,793.00	Expense
Northumberland County Council	ECO CABS	300002821377037	16-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-326.00	Expense
Northumberland County Council	ECO CABS	300002822383159	17-05-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	480.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6289157	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	153.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6289157	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6289157	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	423.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6289157	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.31	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6289157	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	279.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002816566213	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,319.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002816566229	05-05-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	40.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002816566229	05-05-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	921.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6289296	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	904.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384563	24-05-2022	General Fund	Low Prudhoe	200940	111001	Electricity	475.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384564	24-05-2022	General Fund	Low Prudhoe	200940	111001	Electricity	524.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385091	24-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-19,403.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385101	24-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	432.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384975	24-05-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	541.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384976	24-05-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	793.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384204	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	265.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384824	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	745.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385311	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	349.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385312	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	478.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384634	24-05-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	360.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384635	24-05-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	484.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384830	24-05-2022	General Fund	Health Education Care	012031	111001	Electricity	1,532.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385275	24-05-2022	General Fund	Rothbury County Library	252250	111001	Electricity	297.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384889	24-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	327.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384937	24-05-2022	General Fund	GRT Operational	246140	111001	Electricity	-8,368.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384938	24-05-2022	General Fund	GRT Operational	246140	111001	Electricity	8,370.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384939	24-05-2022	General Fund	GRT Operational	246140	111001	Electricity	9,885.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385429	24-05-2022	General Fund	NEAT Team South East - Blyth	217200	111001	Electricity	305.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384920	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,515.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384921	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,579.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384922	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,579.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384923	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,576.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384146	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,611.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384147	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	784.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384150	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	2,153.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384781	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	300.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385270	24-05-2022	General Fund	Bedlington County Library	252210	111001	Electricity	390.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385028	24-05-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	3,611.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385403	24-05-2022	General Fund	Bellingham	200900	111001	Electricity	263.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385165	24-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-293.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385124	24-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,229.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385122	24-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,229.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385123	24-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,870.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385022	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	-670.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385021	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	699.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385023	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	669.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385025	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	862.76	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6384517	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,057.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384518	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,318.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384761	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	773.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384762	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,055.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384617	24-05-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-464.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385222	24-05-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	394.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384784	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	429.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384682	24-05-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	639.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384683	24-05-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	697.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384704	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-539.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384708	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,976.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384696	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,245.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384707	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,458.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384711	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,627.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384697	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,426.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384698	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-3,426.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384699	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,275.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384701	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	1,501.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384702	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-1,501.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384712	24-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,868.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384249	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,224.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384247	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,224.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384248	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,099.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384503	24-05-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,742.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384504	24-05-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,743.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384502	24-05-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,947.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385427	24-05-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,095.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385477	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	519.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385478	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	592.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385377	24-05-2022		Rodsley Court	500207	111001	Electricity	298.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384786	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	850.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384373	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	808.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384765	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	636.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384766	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	933.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385235	24-05-2022		Bob Elliott House	500203	111001	Electricity	1,421.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384449	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-321.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384448	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,991.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384650	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	262.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385035	24-05-2022		Arnison Close	500212	111001	Electricity	909.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385033	24-05-2022		Arnison Close	500212	111001	Electricity	-909.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385034	24-05-2022		Arnison Close	500212	111001	Electricity	760.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384602	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	374.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385426	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	457.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384627	24-05-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	266.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384633	24-05-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	-273.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384628	24-05-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	-266.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384868	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	342.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384869	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	834.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385176	24-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	306.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385118	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-6,532.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385119	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,533.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385120	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	8,900.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384876	24-05-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-392.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385243	24-05-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	584.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385244	24-05-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	655.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384581	24-05-2022	General Fund	NEAT Team West	217300	111001	Electricity	280.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384582	24-05-2022	General Fund	NEAT Team West	217300	111001	Electricity	389.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385146	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,642.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385109	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	254.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385431	24-05-2022	Total Cost Centre	Berwick museum	251200	111001	Electricity	320.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385432	24-05-2022	Total Cost Centre	Berwick museum	251200	111001	Electricity	485.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384616	24-05-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	313.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384412	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,004.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384679	24-05-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-3,621.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384681	24-05-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,931.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385276	24-05-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	601.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384691	24-05-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	1,010.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6385105	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	419.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385230	24-05-2022		Concorde House	500200	111001	Electricity	733.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384417	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	993.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384416	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,362.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384196	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	418.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384197	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	400.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384610	24-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-752.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384612	24-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,633.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384534	24-05-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	402.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384535	24-05-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	520.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384717	24-05-2022	Finance	Berwick Fire Station	029182	111001	Electricity	1,038.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384718	24-05-2022	Finance	Berwick Fire Station	029182	111001	Electricity	1,303.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384566	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	285.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384779	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	270.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384780	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	343.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385215	24-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	468.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385102	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	340.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385370	24-05-2022	Total Cost Centre	Druridge	203230	111001	Electricity	961.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385371	24-05-2022	Total Cost Centre	Druridge	203230	111001	Electricity	1,423.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385383	24-05-2022		Dolphin Court	500208	111001	Electricity	869.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385267	24-05-2022	General Fund	Blyth County Library	252200	111001	Electricity	631.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385268	24-05-2022	General Fund	Blyth County Library	252200	111001	Electricity	658.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385424	24-05-2022		Communal Areas of Flats	500205	111001	Electricity	838.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384490	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	1,156.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384241	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,677.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384497	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,519.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384739	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	358.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384366	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-962.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384367	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	962.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384368	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,308.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385253	24-05-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	566.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385254	24-05-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	516.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385379	24-05-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	523.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385380	24-05-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	698.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385400	24-05-2022	General Fund	Rothbury	200850	111001	Electricity	307.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385401	24-05-2022	General Fund	Rothbury	200850	111001	Electricity	423.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385410	24-05-2022	General Fund	Maintenance - West	200240	111001	Electricity	366.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385291	24-05-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	786.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385301	24-05-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	642.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385302	24-05-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	684.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385279	24-05-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-3,869.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385281	24-05-2022	Finance	Allendale Fire Station	029152	111001	Electricity	5,656.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385246	24-05-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	318.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385059	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	375.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385060	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	549.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385106	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	618.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384778	24-05-2022	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	448.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384553	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	286.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384554	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	259.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384916	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	795.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384684	24-05-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-13,094.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384685	24-05-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	13,094.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385252	24-05-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	526.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385353	24-05-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,216.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385015	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,003.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384446	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,862.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384447	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,902.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384505	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	1,439.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384591	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	-794.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384592	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	314.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384525	24-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	362.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385471	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	514.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385472	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	800.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385369	24-05-2022	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	416.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384805	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,096.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384806	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,096.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384807	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	718.39	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6385064	24-05-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	995.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385065	24-05-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	558.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384993	24-05-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	265.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385172	24-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	359.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384951	24-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,546.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384890	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,173.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384957	24-05-2022		Hexham House	116002	111001	Electricity	-2,021.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384958	24-05-2022		Hexham House	116002	111001	Electricity	2,021.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384959	24-05-2022		Hexham House	116002	111001	Electricity	2,527.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384722	24-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	-344.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384726	24-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	-400.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385286	24-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	-418.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385285	24-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	-384.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385039	24-05-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	911.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385040	24-05-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,128.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384837	24-05-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,385.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384839	24-05-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,749.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384657	24-05-2022	General Fund	GRT Operational	246140	111001	Electricity	4,714.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384673	24-05-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	269.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384674	24-05-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	405.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384814	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	287.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385225	24-05-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	801.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385226	24-05-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	1,021.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385031	24-05-2022		Communal Areas of Flats	500205	111001	Electricity	464.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385032	24-05-2022		Communal Areas of Flats	500205	111001	Electricity	681.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384833	24-05-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	652.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384834	24-05-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	910.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384569	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	267.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384570	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	339.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385391	24-05-2022	Finance	County Hall Running Costs	295060	111001	Electricity	15,435.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384151	24-05-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,200.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384636	24-05-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	267.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384637	24-05-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	364.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385405	24-05-2022	General Fund	Haltwhistle	200880	111001	Electricity	1,542.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385260	24-05-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-543.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385261	24-05-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	545.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385115	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-554.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385117	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	258.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384856	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-288.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384858	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-283.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384932	24-05-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,773.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385433	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	445.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384753	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	415.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384754	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	891.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384769	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	454.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384770	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	582.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385069	24-05-2022		Arnison Close	500212	111001	Electricity	-1,918.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385070	24-05-2022		Arnison Close	500212	111001	Electricity	796.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385071	24-05-2022		Arnison Close	500212	111001	Electricity	-1,513.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385073	24-05-2022		Arnison Close	500212	111001	Electricity	-1,036.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385075	24-05-2022		Arnison Close	500212	111001	Electricity	-783.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385076	24-05-2022		Arnison Close	500212	111001	Electricity	1,046.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385077	24-05-2022		Arnison Close	500212	111001	Electricity	-761.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385079	24-05-2022		Arnison Close	500212	111001	Electricity	-712.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385081	24-05-2022		Arnison Close	500212	111001	Electricity	1,046.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385082	24-05-2022		Arnison Close	500212	111001	Electricity	-3,621.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385083	24-05-2022		Arnison Close	500212	111001	Electricity	3,641.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385084	24-05-2022		Arnison Close	500212	111001	Electricity	-9,033.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385085	24-05-2022		Arnison Close	500212	111001	Electricity	5,410.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385112	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	447.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384941	24-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,770.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384942	24-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,696.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384986	24-05-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	264.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384987	24-05-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	309.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384506	24-05-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	301.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385009	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	1,516.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385283	24-05-2022	Finance	Amble Fire Station	029181	111001	Electricity	514.11	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	EDF ENERGY LIMITED	6385284	24-05-2022	Finance	Amble Fire Station	029181	111001	Electricity	682.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384457	24-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-1,278.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384456	24-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,964.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385313	24-05-2022	General Fund	Parking Operational	207400	111001	Electricity	296.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384482	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	1,088.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384483	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	1,038.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385365	24-05-2022	Finance	Alnwick North Community Centre - Running Costs	294919	111001	Electricity	339.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385282	24-05-2022	Finance	Amble Fire Station	029181	111001	Electricity	1,081.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385231	24-05-2022		Patterson House	500201	111001	Electricity	521.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385232	24-05-2022		Patterson House	500201	111001	Electricity	912.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384774	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-610.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384773	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	646.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385375	24-05-2022	General Fund	NEAT Team South East - Stakeford	217250	111001	Electricity	313.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385236	24-05-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	374.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385399	24-05-2022	General Fund	Otterburn	200910	111001	Electricity	366.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384808	24-05-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,889.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384671	24-05-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,284.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384186	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,332.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384755	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	748.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384767	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	401.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384768	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	649.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385294	24-05-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	631.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385295	24-05-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	659.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384239	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	474.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384240	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	570.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384945	24-05-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-669.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384947	24-05-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	911.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384661	24-05-2022	Finance	Compass House	295093	111001	Electricity	353.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384662	24-05-2022	Finance	Compass House	295093	111001	Electricity	682.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385068	24-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,125.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384155	24-05-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	327.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385327	24-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	706.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385288	24-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	251.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385289	24-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	332.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385259	24-05-2022	General Fund	Corbridge County Library	252160	111001	Electricity	423.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384198	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	568.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384199	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	704.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385233	24-05-2022		Nye Bevan House	500202	111001	Electricity	616.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385234	24-05-2022		Nye Bevan House	500202	111001	Electricity	1,037.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384949	24-05-2022		Hartley Court	500204	111001	Electricity	1,379.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384895	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	468.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384896	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	717.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384672	24-05-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	649.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385367	24-05-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	858.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385368	24-05-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	1,079.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385273	24-05-2022	General Fund	Rothbury County Library	252250	111001	Electricity	925.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385334	24-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	427.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385335	24-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	580.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384666	24-05-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	739.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385228	24-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,379.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385229	24-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,407.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385005	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,211.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384972	24-05-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	558.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384677	24-05-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	363.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384678	24-05-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	481.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384271	24-05-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-434.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384273	24-05-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,282.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385408	24-05-2022	General Fund	Bearl	200870	111001	Electricity	1,437.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384496	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	819.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384495	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,275.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384821	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	443.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384277	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,359.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384278	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,649.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384257	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	557.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384258	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	679.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385218	24-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,925.17	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6385216	24-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,217.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384690	24-05-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	595.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385242	24-05-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	578.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384750	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-636.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384752	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-713.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384747	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	320.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384748	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	319.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384749	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	507.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385041	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,045.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384560	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	299.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384254	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	645.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385257	24-05-2022	General Fund	Allendale County Library	252150	111001	Electricity	1,158.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385258	24-05-2022	General Fund	Allendale County Library	252150	111001	Electricity	574.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385394	24-05-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	410.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384145	24-05-2022		Lyndon Walk	550090	111001	Electricity	283.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385418	24-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	596.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384955	24-05-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,103.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384956	24-05-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,103.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384954	24-05-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,987.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385062	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	297.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385063	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	474.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384811	24-05-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,609.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384812	24-05-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,246.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384425	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	564.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384426	24-05-2022	Finance	Surplus Properties	128004	111001	Electricity	545.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384237	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	650.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384238	24-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	811.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385396	24-05-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	1,366.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385397	24-05-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	1,348.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385203	24-05-2022	General Fund	Crematorium	219201	111001	Electricity	809.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385204	24-05-2022	General Fund	Crematorium	219201	111001	Electricity	843.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384988	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	280.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384989	24-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	407.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384884	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-359.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385209	24-05-2022	General Fund	Crematorium	219201	111001	Electricity	-3,221.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385210	24-05-2022	General Fund	Crematorium	219201	111001	Electricity	3,221.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385211	24-05-2022	General Fund	Crematorium	219201	111001	Electricity	4,002.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385138	24-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,027.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385139	24-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,389.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385386	24-05-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	427.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385387	24-05-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	745.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384552	24-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	314.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384757	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-263.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384758	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	254.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384759	24-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	293.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385092	25-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	19,423.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385108	25-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	524.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384823	25-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	481.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385480	25-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	787.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384829	25-05-2022	General Fund	Health Education Care	012031	111001	Electricity	1,755.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384831	25-05-2022	General Fund	Health Education Care	012031	111001	Electricity	1,499.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384832	25-05-2022	General Fund	Health Education Care	012031	111001	Electricity	2,134.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384888	25-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	272.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385406	25-05-2022	General Fund	Allendale	200890	111001	Electricity	443.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384541	25-05-2022	Finance	Surplus Properties	128004	111001	Electricity	351.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384924	25-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,212.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384148	25-05-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,318.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384149	25-05-2022	Finance	Surplus Properties	128004	111001	Electricity	1,318.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384782	25-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	699.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384874	25-05-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	601.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384875	25-05-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	680.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385269	25-05-2022	General Fund	Bedlington County Library	252210	111001	Electricity	331.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385026	25-05-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,900.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385027	25-05-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	1,900.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385464	25-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	757.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385169	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	1,467.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385167	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-1,213.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6385166	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	364.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385168	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	1,213.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385020	25-05-2022	General Fund	Parking Operational	207400	111001	Electricity	-701.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385024	25-05-2022	General Fund	Parking Operational	207400	111001	Electricity	-862.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384618	25-05-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	466.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384619	25-05-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	818.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384783	25-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	269.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384458	25-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	443.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384929	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	717.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384930	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	878.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385130	25-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	2,454.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384706	25-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,573.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384710	25-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,755.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384700	25-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-1,604.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384705	25-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	523.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384709	25-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,843.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384703	25-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	1,501.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384785	25-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	327.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384450	25-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	323.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385366	25-05-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	1,043.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384877	25-05-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	392.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384878	25-05-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	864.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384615	25-05-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	297.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384680	25-05-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	3,621.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384481	25-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,149.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384611	25-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	752.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385384	25-05-2022	General Fund	Alnwick County Library	252040	111001	Electricity	381.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384870	25-05-2022	General Fund	Parking Operational	207400	111001	Electricity	303.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384871	25-05-2022	General Fund	Parking Operational	207400	111001	Electricity	447.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384498	25-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,519.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384499	25-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,865.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384740	25-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	475.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385409	25-05-2022	General Fund	Maintenance - West	200240	111001	Electricity	268.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385290	25-05-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	503.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385280	25-05-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,869.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385247	25-05-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	702.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384917	25-05-2022	General Fund	Parking Operational	207400	111001	Electricity	992.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384686	25-05-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	19,015.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385251	25-05-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	489.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385352	25-05-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,217.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385354	25-05-2022	Finance	Lionheart Depot	295094	111001	Electricity	3,209.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385315	25-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	382.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385316	25-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	521.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385462	25-05-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	814.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384600	25-05-2022	General Fund	Parking Operational	207400	111001	Electricity	-275.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384992	25-05-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	266.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385173	25-05-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	507.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384950	25-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,545.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384952	25-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,699.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384724	26-05-2022	Finance	Belford Fire Station	029186	111001	Electricity	-389.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384838	26-05-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,385.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384656	26-05-2022	General Fund	GRT Operational	246140	111001	Electricity	4,531.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385390	26-05-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-15,435.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385392	26-05-2022	Finance	County Hall Running Costs	295060	111001	Electricity	18,123.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385404	26-05-2022	General Fund	Haltwhistle	200880	111001	Electricity	1,819.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385262	26-05-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,036.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385113	26-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-403.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385114	26-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	403.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384931	26-05-2022	Finance	Hexham Fire Station	029153	111001	Electricity	-1,773.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384933	26-05-2022	Finance	Hexham Fire Station	029153	111001	Electricity	2,276.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385072	26-05-2022		Arnison Close	500212	111001	Electricity	1,081.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385074	26-05-2022		Arnison Close	500212	111001	Electricity	1,081.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385078	26-05-2022		Arnison Close	500212	111001	Electricity	2,162.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385080	26-05-2022		Arnison Close	500212	111001	Electricity	-925.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384940	26-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-5,767.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384743	26-05-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	717.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385008	26-05-2022	General Fund	Parking Operational	207400	111001	Electricity	1,473.72	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6384455	26-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,278.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385103	26-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	876.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385398	26-05-2022	General Fund	Otterburn	200910	111001	Electricity	455.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384491	26-05-2022	Finance	Surplus Properties	128004	111001	Electricity	922.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384670	26-05-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	535.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384184	26-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,126.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384185	26-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,126.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384756	26-05-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,140.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384946	26-05-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	669.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384154	26-05-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	257.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385326	26-05-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	507.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384501	26-05-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,108.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385292	26-05-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	804.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384667	26-05-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,333.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385227	26-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-1,377.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385003	26-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,173.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385004	26-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,173.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384971	26-05-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	380.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385121	26-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	121,340.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384272	26-05-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	436.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385407	26-05-2022	General Fund	Bearl	200870	111001	Electricity	723.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384822	26-05-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	586.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384492	26-05-2022	Finance	Surplus Properties	128004	111001	Electricity	1,744.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385104	26-05-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	359.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385217	26-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,925.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384689	26-05-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-593.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384948	26-05-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	887.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385395	26-05-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	658.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384658	26-05-2022	General Fund	GRT Operational	246140	111001	Electricity	-2,485.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384659	26-05-2022	General Fund	GRT Operational	246140	111001	Electricity	2,485.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384660	26-05-2022	General Fund	GRT Operational	246140	111001	Electricity	3,583.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6385300	26-05-2022	Finance	Wooler Fire Station	029185	111001	Electricity	1,169.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6384551	26-05-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	883.22	Expense
Northumberland County Council	EDGE ANALYTICS LTD	6243996	06-05-2022		Information and Applications - Management	127200	145003	Computer software	450.00	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300002819248232	11-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,000.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002824028691	20-05-2022	General Fund	Inclusion	017009	144025	Professional Services	2,760.00	Expense
Northumberland County Council	EE LTD	300002819195585	11-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,753.90	Expense
Northumberland County Council	EE LTD	300002819195591	11-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	22,063.62	Expense
Northumberland County Council	EE LTD	300002822028063	16-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	23,161.38	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816342031	20-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	917.73	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816342031	20-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	154.80	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816252997	20-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	2,654.64	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816253000	20-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	203.90	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816253000	20-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	1,393.48	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816566135	20-05-2022	Local Services	Hexham Depot - Commercial Waste	225550	140000	Equipment	8,126.25	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002816566135	20-05-2022	Local Services	Hexham Depot - Commercial Waste	225550	140000	Equipment	575.00	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	6263211	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,205.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6263361	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	813.07	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6263363	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	272.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6263367	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,190.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6263367	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,198.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6263380	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6265502	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6265503	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6265508	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	263.69	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6265509	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6269591	09-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6269592	09-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	894.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6269593	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6269606	09-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6291425	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6291426	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6291430	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,190.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6291430	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,198.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6292025	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	367.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368864	18-05-2022	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	6368866	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	761.31	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368867	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368868	18-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368869	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368873	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,197.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368873	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,198.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6368890	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	251.37	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399197	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399199	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	833.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399201	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399202	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399206	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,156.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399206	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,199.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6399222	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454103	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454105	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	894.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454107	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454108	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454112	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,195.51	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454112	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,198.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6454128	30-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	251.37	Expense
Northumberland County Council	ELECTRIC CENTER	6253641	04-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,971.28	Expense
Northumberland County Council	ELECTRIC CENTER	6247649	10-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	368.50	Expense
Northumberland County Council	ELECTRIC CENTER	6251583	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	333.48	Expense
Northumberland County Council	ELECTRIC CENTER	6253642	20-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	652.05	Expense
Northumberland County Council	ELECTRIC CENTER	6253758	24-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	565.66	Expense
Northumberland County Council	ELECTRIC CENTER	6263276	24-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	6369320	25-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,144.36	Expense
Northumberland County Council	ELECTRIC CENTER	6291873	26-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	679.62	Expense
Northumberland County Council	ELECTROLUX PROFESSIONAL LTD	300002817869619	25-05-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,487.00	Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300002823660272	20-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	5,800.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	6263194	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	ELPHA LODGE	6265854	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	6265854	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	6265857	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,408.56	Expense
Northumberland County Council	ELPHA LODGE	6265857	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	6265857	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6265857	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6265857	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	ELPHA LODGE	6265858	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	6265858	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,641.36	Expense
Northumberland County Council	ELPHA LODGE	6456264	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	6456264	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	6456292	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	6456292	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,641.36	Expense
Northumberland County Council	ELPHA LODGE	6456293	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,408.56	Expense
Northumberland County Council	ELPHA LODGE	6456293	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	6456293	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6456293	30-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6456293	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	EMAPSITE.COM	300002820678352	13-05-2022	General Fund	Street Lighting Maintenance	200620	145003	Computer software	500.00	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	300002810496401	03-05-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,625.00	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	300002812082472	04-05-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,625.00	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	300002812082469	04-05-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,625.00	Expense
Northumberland County Council	EMMA GAMLIN	300002823192927	19-05-2022	Total Cost Centre	Community Safety Department	029100	151000	Other Supplies and Services Expenditure	290.00	Expense
Northumberland County Council	EMMA ORCHERTON	6263225	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	480.60	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	6263164	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,765.95	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	6263220	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	6451114	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	ENGLISH HERITAGE TRUST	6287949	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,092.20	Asset
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300002822819638	27-05-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	-313.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6449096	27-05-2022	General Fund	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6449096	27-05-2022	General Fund	Construction	200300	132000	Vehicle hire	76.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6449096	27-05-2022	General Fund	Construction	200300	132000	Vehicle hire	561.78	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374106	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	833.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374107	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,010.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374108	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,010.10	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	ENTERPRISE FLEX-E-RENT	6374109	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,114.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374110	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	754.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374111	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	865.88	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374112	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,038.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374113	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	5,130.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374114	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	4,425.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374115	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	662.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374116	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	516.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374117	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	621.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6374118	27-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	2,421.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6367326	17-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	308.48	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6370096	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	334.81	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002814813638	04-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,824.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002812268519	05-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	718.00	Expense
Northumberland County Council	ENVIROVENT LTD	6232662	03-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,850.00	Expense
Northumberland County Council	ENVIROVENT LTD	6251429	17-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	ENVIROVENT LTD	6253581	20-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	6467092	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EPA PLUS	300002819278471	30-05-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,080.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6263337	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6291410	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6367362	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6399159	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6463212	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUIP4WORK	6241368	06-05-2022		Community Hubs	306636	140009	Furniture - not attached to buildings	314.40	Expense
Northumberland County Council	ESI LTD	300002817355227	20-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,890.00	Expense
Northumberland County Council	ESI LTD	6291574	25-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	772.96	Expense
Northumberland County Council	ESI LTD	6291603	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521.91	Asset
Northumberland County Council	ESI LTD	6291663	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,565.33	Asset
Northumberland County Council	ESI LTD	6291555	25-05-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	450.00	Expense
Northumberland County Council	ESI LTD	6291586	25-05-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	450.00	Expense
Northumberland County Council	ESI LTD	300002821001193	25-05-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	630.00	Expense
Northumberland County Council	ESI LTD	6291602	25-05-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,078.39	Expense
Northumberland County Council	ESI LTD	6291607	25-05-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	504.61	Expense
Northumberland County Council	ESRI UK LTD	6256398	26-05-2022		Information and Applications - Management	127200	145003	Computer software	2,332.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199175	31-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	263.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199175	31-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199204	31-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	474.37	Expense
Northumberland County Council	ETAC LIMITED	300002828199207	31-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,494.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199213	31-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	238.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199213	31-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199216	31-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,037.00	Expense
Northumberland County Council	ETAC LIMITED	300002828199222	31-05-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,679.00	Expense
Northumberland County Council	EUCLID LIMITED	6287860	30-05-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,705.36	Expense
Northumberland County Council	EUCLID LIMITED	6287860	30-05-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	249.32	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	6288295	10-05-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,485.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6240587	05-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.96	Expense
Northumberland County Council	EVANS HALSHAW DAF	6240587	05-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	204.87	Expense
Northumberland County Council	EVANS HALSHAW DAF	6240587	05-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	204.68	Expense
Northumberland County Council	EVANS HALSHAW DAF	6240587	05-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.39	Expense
Northumberland County Council	EVANS HALSHAW DAF	6256749	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6256749	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	310.91	Expense
Northumberland County Council	EVANS HALSHAW DAF	6256749	19-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.70	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002820069007	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002820069015	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	3,960.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002820069021	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	2,520.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002820069090	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	3,042.09	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002820069090	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,097.91	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002823460893	20-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,230.00	Expense
Northumberland County Council	EXACT EDUCATION LIMITED	300002816342303	06-05-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	EXACT EDUCATION LIMITED	300002819785968	12-05-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	EXCEL BLINDS	300002825590799	27-05-2022		Concorde House	500200	140009	Furniture - not attached to buildings	345.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	6251503	20-05-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	851.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935423	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	537.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935433	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,083.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935436	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	661.98	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935439	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	974.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935444	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	516.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935448	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,612.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815935460	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	634.81	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002822723479	19-05-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	1,140.00	Expense
Northumberland County Council	EXPLORERS	6263243	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,920.68	Expense
Northumberland County Council	EXPLORERS	6263243	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	FACULTY SERVICES LIMITED	300002815614318	03-05-2022		Legal	120001	194000	Legal Advice - External	1,285.71	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002817064260	06-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,299.87	Asset
Northumberland County Council	FAITHFUL AND GOULD	6287925	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	6287925	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,240.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	6287925	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,840.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	6287905	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,701.35	Asset
Northumberland County Council	FAITHFUL AND GOULD	6287906	09-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	4,643.20	Expense
Northumberland County Council	FALWAY ALNWICK	300002816738099	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	424.20	Expense
Northumberland County Council	FALWAY ALNWICK	300002816738108	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6263124	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,856.05	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6263124	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	FIRE HOSE TECH	6243422	13-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	878.48	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6237396	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,653.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6237397	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	2,204.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6249072	13-05-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,763.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6269573	09-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6269573	09-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6291383	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6291383	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6291384	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6291384	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6367358	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6367358	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6399092	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6399092	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002821001292	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.15	Asset
Northumberland County Council	FLAMEFAST (UK) LTD	6292042	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	6292041	12-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	360.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6242523	13-05-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	334.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002814813302	20-05-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	584.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6287915	26-05-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	3,384.50	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002801164364	27-05-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	1,054.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6269306	27-05-2022	General Fund	Parking Operational	207400	140000	Equipment	3,270.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6269250	27-05-2022	General Fund	Parking Operational	207400	140000	Equipment	3,270.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6269249	27-05-2022	General Fund	Parking Operational	207400	140000	Equipment	2,725.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6269305	27-05-2022	General Fund	Parking Operational	207400	140000	Equipment	3,815.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6263232	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,235.25	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6263232	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6263138	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,165.99	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6263138	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002813490504	06-05-2022		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	6291612	26-05-2022		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	6291621	27-05-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002812319573	06-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	597.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002814501859	19-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,089.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002826856369	27-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	272.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6292022	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	280.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6292022	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	948.29	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6292022	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	22.69	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6292023	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6367378	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6371949	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6463241	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,708.96	Expense
Northumberland County Council	FORUM CINEMA HEXHAM LTD	300002824461093	23-05-2022		Holiday Activity Fund	306634	144025	Professional Services	560.00	Expense
Northumberland County Council	FOSTERTALK LTD	300002813062258	06-05-2022	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	7,014.00	Expense
Northumberland County Council	FOUR SEASONS	6287686	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,617.44	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	FOUR SEASONS HEALTHCARE LTD	6268111	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268112	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,071.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268112	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,346.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268112	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,635.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268112	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268112	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268113	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,673.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268113	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,673.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268113	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,436.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268113	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,673.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268113	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268114	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,436.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268114	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,635.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6265378	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,045.45	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268237	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	912.97	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268238	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	348.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268239	06-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	365.19	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268240	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268240	06-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268241	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	730.38	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268242	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.02	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268243	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,479.22	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6268244	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	730.38	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6322723	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,095.57	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6368554	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	19,646.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6368554	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	26.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6370369	18-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,749.66	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6370369	18-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,516.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6370369	18-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,758.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6370369	18-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,758.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6370369	18-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,263.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6370369	18-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	534.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6373029	20-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,468.89	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6389093	24-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,799.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466147	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,406.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466147	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,552.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466147	31-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,703.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466147	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,524.09	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,703.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,552.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,703.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,678.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,552.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,703.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466148	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,524.09	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466149	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,230.90	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466149	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,703.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466149	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,678.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466149	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,211.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6466149	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	FRANCIS TAYLOR BUILDING	6291569	11-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,700.00	Asset
Northumberland County Council	FRANCIS TAYLOR BUILDING	6291568	11-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,375.00	Asset
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002819278701	11-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002820069004	12-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002820141618	12-05-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6289180	09-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.98	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6289172	10-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.32	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6289173	10-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6289177	10-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	554.23	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6370145	19-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	407.51	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6370147	19-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	635.45	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6370148	19-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	579.17	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6288243	10-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	460.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002823144562	19-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	330.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002822723845	19-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	623.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002825885655	25-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	920.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002825885847	25-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	673.00	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	FREETHS LLP	300002821377093	16-05-2022		Legal	120001	194000	Legal Advice - External	975.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	6287916	09-05-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	800.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	6287916	09-05-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	700.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	6287916	09-05-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	8,400.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6370106	31-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.29	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6288566	10-05-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,029.84	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6373185	19-05-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,658.14	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6373186	19-05-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	604.86	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6373188	19-05-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	373.77	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6373187	19-05-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,975.35	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6449098	27-05-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,285.12	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6449099	27-05-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	360.23	Expense
Northumberland County Council	FURNITURE 4 U	300002816376085	04-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	8,955.00	Expense
Northumberland County Council	FURNITURE 4 U	300002827716618	31-05-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	4,380.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	300002813490003	05-05-2022		Coroners	117001	140000	Equipment	354.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6269264	09-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	309.95	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002817869607	10-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	573.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002819785905	12-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	860.51	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002819785908	12-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002819785926	12-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002819785974	12-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	860.51	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002819785980	12-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002819785986	12-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	747.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002825885652	25-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002825885698	25-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	309.95	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002825885721	25-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	747.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002826183227	26-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	674.13	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002826183224	26-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002826183177	26-05-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	G A JEWITT	300002818942417	11-05-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,560.00	Expense
Northumberland County Council	G A JEWITT	300002820678988	13-05-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,180.67	Expense
Northumberland County Council	G A JEWITT	300002823192541	19-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,320.00	Expense
Northumberland County Council	G A JEWITT	300002823192516	19-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,960.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996436	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	891.36	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996431	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996425	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	968.10	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996428	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996419	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996422	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002816996416	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	G J MILBURN	6261817	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,606.00	Expense
Northumberland County Council	G J MILBURN	6261804	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	G J MILBURN	6261792	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,258.40	Expense
Northumberland County Council	G J MILBURN	6261849	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	G J MILBURN	6261791	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	G J MILBURN	6261848	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,298.00	Expense
Northumberland County Council	G J MILBURN	6261789	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,862.52	Expense
Northumberland County Council	G J MILBURN	6261847	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,507.00	Expense
Northumberland County Council	G J MILBURN	6261832	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	G J MILBURN	6261790	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.48	Expense
Northumberland County Council	G J MILBURN	6261647	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.00	Expense
Northumberland County Council	G J MILBURN	6261803	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	667.92	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	6287895	09-05-2022	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	799.42	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300002823192947	20-05-2022	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	799.42	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300002822487357	20-05-2022	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	433.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6265872	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,943.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6265884	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6265867	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,046.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6265867	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,989.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6265867	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,594.00	Expense
Northumberland County Council	GALBRAITH	6291290	11-05-2022	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALBRAITH	300002815355553	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	GALEDIN LIMITED	300002821001641	30-05-2022	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	652.10	Expense
Northumberland County Council	GAMBLING COMMISSION	300002815265546	03-05-2022		Northumberland Lottery	125047	320087	Issue of Licences, Permits & Certificates	320.00	Revenue
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002816376859	04-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,169.92	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002816376895	04-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,500.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002816376895	04-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	3,161.16	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	GAP GROUP LTD	300002821001214	13-05-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	19.20	Expense
Northumberland County Council	GAP GROUP LTD	300002821001214	13-05-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002821001214	13-05-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	216.00	Expense
Northumberland County Council	GAP GROUP LTD	300002822028126	16-05-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	120.48	Expense
Northumberland County Council	GAP GROUP LTD	300002822028126	16-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	494.72	Asset
Northumberland County Council	GAP GROUP LTD	300002822028126	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,687.26	Asset
Northumberland County Council	GAP GROUP LTD	300002822028126	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	237.36	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	192.56	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	86.24	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	268.00	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	Rechargable Construction - West	200440	132001	Plant Hire	338.25	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	74.32	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	44.80	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.20	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.85	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	583.41	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	680.16	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	104.96	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.60	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	517.21	Asset
Northumberland County Council	GAP GROUP LTD	300002821965150	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	801.52	Asset
Northumberland County Council	GAP GROUP LTD	300002822368018	17-05-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	183.40	Expense
Northumberland County Council	GAP GROUP LTD	300002822368018	17-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,420.20	Asset
Northumberland County Council	GAP GROUP LTD	300002822368018	17-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	636.07	Asset
Northumberland County Council	GAP GROUP LTD	300002822368018	17-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	261.80	Asset
Northumberland County Council	GAP GROUP LTD	300002822368018	17-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72.00	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	112.80	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	105.60	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	261.60	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	56.00	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	475.12	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	85.60	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	102.76	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	53.60	Expense
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.64	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.80	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.00	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.50	Asset
Northumberland County Council	GAP GROUP LTD	300002822028415	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.20	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	106.40	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Electric Vehicle Charging	200225	132001	Plant Hire	39.52	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	265.20	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	36.88	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	683.20	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	370.00	Expense
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	529.80	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	146.00	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	79.04	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.52	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.52	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,078.17	Asset
Northumberland County Council	GAP GROUP LTD	300002823144647	19-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	26.50	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	64.80	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	53.75	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	40.00	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	143.20	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Electric Vehicle Charging	200225	132001	Plant Hire	52.99	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	36.88	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	73.76	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	42.16	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	42.16	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Sign Shop	200480	132001	Plant Hire	155.60	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	546.56	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	240.00	Expense
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	428.00	Asset
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.88	Asset
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	52.99	Asset
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	187.20	Asset
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,897.99	Asset
Northumberland County Council	GAP GROUP LTD	300002826870799	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.20	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	132.00	Expense
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	160.00	Expense
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	418.40	Expense
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	221.45	Expense
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.68	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.00	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.50	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.70	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.00	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.70	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300002821377064	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.12	Asset
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6373050	30-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	442.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6373051	30-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	546.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002817869659	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002817869656	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002817869662	10-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,331.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002817869653	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002817869666	17-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	GARTAN TECHNOLOGIES LTD	300002812559443	06-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	19,700.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335779	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335780	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335781	13-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335782	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335783	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335784	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335785	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	911.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6335786	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	911.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6355439	16-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	924.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6355441	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6355442	16-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,013.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6355443	16-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,580.12	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6355444	16-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6436189	26-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	346.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6436190	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,518.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6447023	27-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,425.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6447023	27-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	287.82	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6454097	30-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,963.50	Expense
Northumberland County Council	GEM TRAVEL	6265480	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.17	Expense
Northumberland County Council	GEM TRAVEL	6288166	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,706.43	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	6263165	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,770.21	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300002814813227	06-05-2022	General Fund	School Improvement	010248	144025	Professional Services	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	GEOMETRIC RESULTS INTERNATIONAL	6233847	03-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	637.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6233847	03-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6233847	03-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	1,144.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6233847	03-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6233847	03-05-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	454.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	235.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	737.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,338.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,354.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,350.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,451.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,380.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,801.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	260.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	873.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	260.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	260.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	520.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	781.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	520.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	436.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,310.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	873.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	352.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	425.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	789.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	31.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	264.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,069.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,291.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	297.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	151.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	191.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	370.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	383.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	8.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	870.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,134.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,707.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Legal	120001	100600	Temporary / Agency Staff	635.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	878.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,138.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Information and Applications - Management	127200	100600	Temporary / Agency Staff	905.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,326.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,300.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	427.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	383.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	879.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	203.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	363.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,174.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	542.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,037.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	447.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	405.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	709.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	399.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	202.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	509.39	Expense





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Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	750.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	638.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	641.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	867.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	750.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6247442	10-05-2022		Heating Installations	550200	100600	Temporary / Agency Staff	873.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	1,886.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	434.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	330.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	578.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,089.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,364.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,366.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,201.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	348.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	700.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,350.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,101.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,100.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,033.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	191.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	216.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	433.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	377.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	14.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	726.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	907.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,384.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Legal	120001	100600	Temporary / Agency Staff	377.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	712.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,205.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Information and Applications - Management	127200	100600	Temporary / Agency Staff	628.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	405.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,189.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	849.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	408.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,174.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	810.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	810.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	574.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	830.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	447.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	304.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	400.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	405.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	419.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	450.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	658.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	405.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	419.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	426.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Cemetery Services Northern	219100	100600	Temporary / Agency Staff	497.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Cemetery Services Northern	219100	100600	Temporary / Agency Staff	497.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff	426.48	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	602.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	602.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	520.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	660.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	703.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	618.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	608.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6250112	17-05-2022		Heating Installations	550200	100600	Temporary / Agency Staff	708.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	1,886.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	999.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	44.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	343.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	586.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,091.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,377.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	966.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,398.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,201.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	196.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	24.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	929.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,899.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	-64.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	761.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,077.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	541.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,064.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	443.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	789.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,033.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	425.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	359.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	-193.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	102.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,134.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,384.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Legal	120001	100600	Temporary / Agency Staff	274.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	527.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	527.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	712.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,034.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	917.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	407.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	765.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	227.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,174.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	574.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	830.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	357.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	400.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	400.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	395.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	400.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	395.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	402.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	562.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Cemetery Services Northern	219100	100600	Temporary / Agency Staff	497.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff	402.40	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	598.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	592.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	660.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	598.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	511.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	660.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	691.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	608.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6252771	24-05-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	598.25	Expense
Northumberland County Council	GEORGE CLOUSTON	300002816254053	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,760.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002815609714	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,760.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002815243060	13-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,440.00	Expense
Northumberland County Council	GEORGE F WHITE	300002816935633	09-05-2022	General Fund	Waste Contracts	225110	113000	Rents and Leases	7,612.01	Expense
Northumberland County Council	GEORGE F WHITE	300002819054059	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,362.00	Asset
Northumberland County Council	GEORGE F WHITE	300002819054053	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,082.00	Asset
Northumberland County Council	GEORGE F WHITE	300002823138789	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,882.50	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002816935383	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002816935386	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002816935389	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	695.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002816935389	11-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	804.00	Expense
Northumberland County Council	GEZE UK LTD	6287608	06-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	GEZE UK LTD	6386092	24-05-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	475.50	Expense
Northumberland County Council	GEZE UK LTD	6386093	24-05-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	292.27	Expense
Northumberland County Council	GEZE UK LTD	6386107	24-05-2022	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	257.15	Expense
Northumberland County Council	GEZE UK LTD	6386122	24-05-2022	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	443.70	Expense
Northumberland County Council	GEZE UK LTD	6386128	24-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	494.30	Expense
Northumberland County Council	GEZE UK LTD	6386130	24-05-2022	General Fund	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	706.60	Expense
Northumberland County Council	GEZE UK LTD	6386133	24-05-2022	General Fund	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	370.00	Expense
Northumberland County Council	GEZE UK LTD	6386135	24-05-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	850.00	Expense
Northumberland County Council	GEZE UK LTD	6386136	24-05-2022	Finance	Bellingham Fire Station	029156	110001	Building Maintenance - Structural - Unplanned	570.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002818373222	09-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.51	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002818373203	09-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.26	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002824668587	24-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	375.80	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002825885483	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,912.00	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300002813981874	06-05-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	745.20	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	6251489	06-05-2022	General Fund	Highways Network Management	202100	140000	Equipment	267.00	Expense
Northumberland County Council	GILLINGHAM COACHES	6288187	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	GILMORES DIRECT	300002816996312	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	GILMORES DIRECT	300002816996318	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	586.80	Expense
Northumberland County Council	GILMORES DIRECT	300002820330010	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	489.00	Expense
Northumberland County Council	GILMORES DIRECT	300002816996327	17-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261773	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,804.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261642	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,670.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261714	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	669.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002816895329	09-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261644	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,292.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261774	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,454.76	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261574	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261575	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261643	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261510	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,117.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261775	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,194.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261576	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261786	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261508	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261573	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,915.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6261509	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	GLENDALE SURGERY	6450119	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	GM TRAINING	300002820069073	25-05-2022	General Fund	Inclusion	017009	144025	Professional Services	450.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935270	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,045.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935331	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935287	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935325	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935316	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,045.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935316	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,470.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GO GATESHEAD LTD	300002815935356	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935322	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935328	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,130.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935328	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935345	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935351	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935337	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935340	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,454.90	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935417	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,532.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002815935420	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,393.70	Expense
Northumberland County Council	GO GATESHEAD LTD	300002819054467	11-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	56,585.60	Expense
Northumberland County Council	GO PLANT LIMITED	300002814243145	04-05-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002814243142	04-05-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002814243148	06-05-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	423.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002818942414	20-05-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	423.50	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	300002814709970	18-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	6263108	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,317.85	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	6263108	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,759.75	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6263112	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,326.31	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6263112	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	GORDON HALLIDAY	300002826183168	26-05-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,277.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002826183165	26-05-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,637.80	Expense
Northumberland County Council	GORGEMEAD LTD	6289315	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	2,495.72	Expense
Northumberland County Council	GORGEMEAD LTD	6289323	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	404.83	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002820678363	13-05-2022		Legal	120001	194000	Legal Advice - External	3,450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002821377884	16-05-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	6288214	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,818.00	Asset
Northumberland County Council	GRAHAM MINTO	300002816533918	05-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	162.83	Expense
Northumberland County Council	GRAHAM MINTO	300002816533918	05-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	80.62	Expense
Northumberland County Council	GRAHAM MINTO	300002816533918	05-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	89.24	Expense
Northumberland County Council	GRAHAM MINTO	300002816533918	05-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	256.90	Expense
Northumberland County Council	GRAHAM MINTO	300002816533918	05-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	104.70	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	322.20	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	7.96	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	474.13	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	121.41	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	308.74	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	269.01	Expense
Northumberland County Council	GRAHAM MINTO	300002820678394	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	249.59	Expense
Northumberland County Council	GRANGE DAY CENTRE	6287551	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	244.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	6287551	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	244.72	Expense
Northumberland County Council	GRANGE LEA LTD	6287693	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.92	Expense
Northumberland County Council	GRANGE LEA LTD	6287694	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6287695	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,380.20	Expense
Northumberland County Council	GRANGE LEA LTD	6287696	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,481.36	Expense
Northumberland County Council	GRANGE LEA LTD	6287697	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,807.44	Expense
Northumberland County Council	GRANGE LEA LTD	6439738	26-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	289.01	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002823660036	20-05-2022		Tourist Information Centres	990383	500107	TIC Gross Sales	286.65	Revenue
Northumberland County Council	GREEN LEAF RECYCLING LTD	6256360	04-05-2022	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	550.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253336	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253504	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253504	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253504	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253498	05-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253498	05-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253498	05-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253498	05-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253498	05-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253498	05-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6256361	05-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	576.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6287899	10-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,575.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261793	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,995.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261716	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261805	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261850	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261834	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,595.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261777	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,397.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261577	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,644.50	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	GREEN MOUNTAIN TRAVEL LIMITED	6261513	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6261833	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002812082589	10-05-2022		Legal	120001	144027	Consultancy Fees	254.65	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002812082582	10-05-2022		Legal	120001	144027	Consultancy Fees	26,088.90	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6238546	31-05-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	22,264.00	Expense
Northumberland County Council	GREEN SPARK UTILITY SERVICES LIMITED	300002813490993	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6306200	12-05-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292047	12-05-2022	Finance	Berwick Fire Station	029182	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292048	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292049	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292050	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292051	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292052	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292053	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292054	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292055	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292056	12-05-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292057	12-05-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292058	12-05-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292059	12-05-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6292060	12-05-2022	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002824687775	23-05-2022		Legal	120001	194000	Legal Advice - External	20,460.02	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002824687781	23-05-2022		Legal	120001	194000	Legal Advice - External	4,000.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002824687778	23-05-2022		Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002824687784	23-05-2022		Legal	120001	194000	Legal Advice - External	7,000.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002825598672	24-05-2022		Legal	120001	194000	Legal Advice - External	8,800.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002825598357	24-05-2022		Legal	120001	194000	Legal Advice - External	9,500.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6263139	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,152.93	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6263139	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,305.98	Expense
Northumberland County Council	GTT EMEA LIMITED	300002815935230	04-05-2022		Infrastructure - Management	127300	145001	Data Lines	19,624.44	Expense
Northumberland County Council	GTT EMEA LIMITED	300002815935230	04-05-2022		Infrastructure - Management	127300	145001	Data Lines	19,624.44	Expense
Northumberland County Council	GUERILLA PA	300002820184475	13-05-2022		Northumberland Communities Together	306631	144025	Professional Services	3,000.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002820069031	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	2,260.50	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002823192930	19-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	33,266.75	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002825945572	25-05-2022	General Fund	SEN Other	014017	144025	Professional Services	615.85	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002826987450	31-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	57,460.75	Expense
Northumberland County Council	GUSTHARTS LTD	300002809987817	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,202.61	Expense
Northumberland County Council	GUSTHARTS LTD	300002809987823	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-1,202.61	Expense
Northumberland County Council	GUSTHARTS LTD	300002817869527	09-05-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	215.00	Expense
Northumberland County Council	GUSTHARTS LTD	300002817869527	09-05-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	215.00	Expense
Northumberland County Council	GUSTHARTS LTD	6084312	10-05-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	1,430.62	Expense
Northumberland County Council	GUSTHARTS LTD	6216020	10-05-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	513.54	Expense
Northumberland County Council	GUSTHARTS LTD	6216034	10-05-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	777.76	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	95.46	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	114.00	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	75.93	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	11.94	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5.94	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5.94	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5.94	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5.94	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2.08	Expense
Northumberland County Council	GUSTHARTS LTD	6370680	24-05-2022	Total Cost Centre	Woodland Management	203150	142000	Clothing / Uniform	16.76	Expense
Northumberland County Council	GUSTHARTS LTD	6447344	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	316.54	Expense
Northumberland County Council	GUSTHARTS LTD	6269256	31-05-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	937.50	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	300002815492375	11-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	300002815492375	11-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	17,900.00	Expense
Northumberland County Council	H C SLINGSBY PLC	6217386	04-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	314.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002815614171	03-05-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002826183908	27-05-2022		Legal	120001	144019	Cremation and Burial Fees	1,713.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002826199700	27-05-2022		Legal	120001	144019	Cremation and Burial Fees	1,713.00	Expense
Northumberland County Council	H F TRUST LTD	6292014	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,601.50	Expense
Northumberland County Council	H F TRUST LTD	6380102	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	448.00	Expense
Northumberland County Council	H F TRUST LTD	6399160	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,322.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H F TRUST LTD	6463236	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6463229	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	6463237	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,636.80	Expense
Northumberland County Council	H F TRUST LTD	6463233	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	6463230	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	6463231	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6463232	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,297.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002817081914	06-05-2022		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002825590438	24-05-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002825590458	24-05-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002825590306	24-05-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002825590450	24-05-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6237518	06-05-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6237519	06-05-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6241212	12-05-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6251433	19-05-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6251434	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6251614	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6251615	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6253682	25-05-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6253755	26-05-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6355286	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6291950	27-05-2022		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H2-GO	300002812319413	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	HADRIAN HIRE	300002816996351	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,111.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	300002815935474	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,890.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6289132	09-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	555.88	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6289132	09-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6263251	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,684.55	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6263134	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,764.70	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6263134	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	HALTWHISTLE PRIMARY ACADEMY	300002816247642	04-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HAMILTON COACHES	300002819773834	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6263168	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,414.25	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6263168	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,023.40	Expense
Northumberland County Council	HANSON AGGREGATES	300002814501983	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,757.78	Asset
Northumberland County Council	HANSON AGGREGATES	300002813490214	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.96	Asset
Northumberland County Council	HANSON AGGREGATES	300002814935952	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.44	Asset
Northumberland County Council	HANSON AGGREGATES	6291794	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.95	Asset
Northumberland County Council	HANSON AGGREGATES	300002818373644	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.80	Asset
Northumberland County Council	HANSON AGGREGATES	300002818373647	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.44	Asset
Northumberland County Council	HANSON AGGREGATES	300002820069001	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.50	Asset
Northumberland County Council	HANSON AGGREGATES	300002822691829	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.98	Asset
Northumberland County Council	HANSON AGGREGATES	300002826987373	30-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	255.96	Expense
Northumberland County Council	HARRIET LAMB	6263242	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	HARRIS TRAINING SOLUTIONS LIMITED	300002814709953	20-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6265398	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	281.31	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6265399	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,384.80	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6265400	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	642.72	Expense
Northumberland County Council	HAYDON CONSTRUCTION	6450338	30-05-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,080.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300002813124659	06-05-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	460.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300002814654556	20-05-2022	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	10,855.00	Expense
Northumberland County Council	HINFO LTD	6269247	27-05-2022	Total Cost Centre	Benefits Assessment	126052	145004	ICT Learning Resources	390.00	Expense
Northumberland County Council	HC ONE LTD	6287719	06-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6367111	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	190.25	Expense
Northumberland County Council	HC ONE LTD	6367111	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,393.60	Expense
Northumberland County Council	HC ONE LTD	6367112	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	590.83	Expense
Northumberland County Council	HC ONE LTD	6367113	16-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	HC ONE LTD	6367113	16-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	6367116	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	HC ONE LTD	6367118	16-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	HC ONE LTD	6367119	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,131.17	Expense
Northumberland County Council	HC ONE LTD	6367119	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	348.40	Expense
Northumberland County Council	HC ONE LTD	6367121	16-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,673.32	Expense
Northumberland County Council	HC ONE LTD	6367121	16-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	6367122	16-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,350.65	Expense



































































































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	480.19	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	87.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	983.05	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	301.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	183.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	296.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	497.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	296.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	192.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	35.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	55.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	821.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	519.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	894.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,948.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,949.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,540.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,580.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	340.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	873.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	995.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	349.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	434.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6454101	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	672.21	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381092	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	1,900.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381093	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	500.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381094	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	500.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381095	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	500.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381096	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	500.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381097	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	450.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381098	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	450.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381099	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	550.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6381100	23-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	550.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6441092	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	550.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	6269274	23-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,867.00	Asset
Northumberland County Council	HENRY RILEY LLP	6291206	27-05-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	1,650.00	Expense
Northumberland County Council	HENRY RILEY LLP	6291229	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENRYS HUT	6263136	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,386.70	Expense
Northumberland County Council	HENSHAW NURSERY	6263130	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,247.80	Expense
Northumberland County Council	HENSHAW NURSERY	6263130	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,086.15	Expense
Northumberland County Council	HENSHAW NURSERY	6451094	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,247.80	Expense
Northumberland County Council	HENSHAW NURSERY	6451094	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,086.15	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002818373524	10-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	301.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002815492352	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002815492321	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002815492321	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6269248	09-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002818373502	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,030.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6291197	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002819406708	12-05-2022	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,979.01	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002819785859	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,830.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6368751	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,112.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002825590916	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,707.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002826635225	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,112.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002826635222	27-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,375.00	Expense
Northumberland County Council	HESLEY GROUP LTD	6370370	18-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,173.41	Expense
Northumberland County Council	HEXHAM COMMUNITY GROCERY	300002816247583	04-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,500.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6263132	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,379.20	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6263132	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,804.68	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391141	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391140	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391138	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	478.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391136	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391134	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391133	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6391131	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6447340	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6447343	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	920.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6447339	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002823475862	20-05-2022	General Fund	Inclusion	017009	144025	Professional Services	840.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002816455608	05-05-2022	General Fund	Construction	200300	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002821001295	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	704.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	20.55	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140016	Highways Materials	204.45	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	998.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028248	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	35.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	23.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	22.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	16.15	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140016	Highways Materials	330.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002822028251	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.05	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002823660230	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.35	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002824668638	24-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	111.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002824668638	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.35	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002824668638	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002824668638	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.40	Asset
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.97	Expense
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.86	Expense
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	820.98	Expense
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,505.08	Expense
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	943.13	Expense
Northumberland County Council	HIAB LTD	6365707	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	943.13	Expense
Northumberland County Council	HIGHBURY CARE HOME	6370367	18-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,956.31	Expense
Northumberland County Council	HIGHBURY CARE HOME	6370368	18-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	308.74	Expense
Northumberland County Council	HIGHLIGHTS RURAL TOURING SCHEME	300002820513520	26-05-2022	General Fund	Central Library Service	252020	144030	Hired Services	1,200.00	Expense
Northumberland County Council	HILLBRO NURSING HOME	6356215	13-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,844.86	Expense
Northumberland County Council	HILLBRO NURSING HOME	6467095	31-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,939.69	Expense
Northumberland County Council	HITEX TRAFFIC SAFETY LIMITED	300002814709994	20-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	HMRC	300002816676057	18-05-2022		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	86,585.00	Expense
Northumberland County Council	HOLIDAY INN	6243441	11-05-2022	General Fund	SMHL Training	014128	101100	Staff Training & Development	832.00	Expense
Northumberland County Council	HOLIDAY INN	300002814882472	11-05-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	1,517.50	Expense
Northumberland County Council	HOLIDAY INN	300002814935801	20-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.20	Expense
Northumberland County Council	HOLIDAY INN	300002822704402	27-05-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	1,135.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6265879	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,212.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6265879	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,979.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6265879	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,546.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6265880	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,929.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6265880	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,290.92	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	HOME GROUP	5993106	27-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,757.40	Expense
Northumberland County Council	HOME GROUP	5993106	27-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,757.40	Expense
Northumberland County Council	HOME GROUP	5993106	27-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,757.40	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6265540	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,120.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6355467	16-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,094.91	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6367419	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,496.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6463239	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,026.15	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6463239	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	145.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6259885	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	368.69	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6263381	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.12	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367411	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	614.59	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367412	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	365.56	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367414	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,215.74	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367415	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	70.24	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367415	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	675.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367417	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,102.47	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6367418	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,186.34	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368897	18-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	561.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368899	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368900	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368901	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	958.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368902	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	953.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368904	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368905	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368906	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368907	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368908	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368909	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	958.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6368910	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,498.88	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371951	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371953	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371954	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371956	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371957	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371958	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371959	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371960	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	668.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371961	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6371962	19-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	HOME OFFICE	300002814998656	06-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	29,653.42	Expense
Northumberland County Council	HOMES ENGLAND	300002815609435	24-05-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	28,073.39	Expense
Northumberland County Council	HORNBILL	300002805102226	03-05-2022		Infrastructure - Management	127300	145003	Computer software	1,174.40	Expense
Northumberland County Council	HOWARD SNAITH	6261630	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,253.68	Expense
Northumberland County Council	HOWARD SNAITH	6261497	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,470.60	Expense
Northumberland County Council	HOWARD SNAITH	6261700	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,394.80	Expense
Northumberland County Council	HOWARD SNAITH	6261840	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,067.23	Expense
Northumberland County Council	HOWARD SNAITH	6261562	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	HOWARD SNAITH	6261699	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,395.25	Expense
Northumberland County Council	HOWARD SNAITH	6261811	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	HOWARD SNAITH	6261496	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.25	Expense
Northumberland County Council	HOWARD SNAITH	6261495	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.55	Expense
Northumberland County Council	HOWARD SNAITH	6261629	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,228.71	Expense
Northumberland County Council	HOWARD SNAITH	6261763	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	652.80	Expense
Northumberland County Council	HOWDENS JOINERY	6241228	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	386.80	Asset
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	11.84	Expense
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	56.66	Expense
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	8.37	Expense
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	89.76	Expense
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	28.85	Expense
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	23.47	Expense
Northumberland County Council	HOWDENS JOINERY	6253643	20-05-2022		Housing Maintenance	550130	140017	Consumable Materials	53.40	Expense
Northumberland County Council	HOWDENS JOINERY	6253635	23-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	409.80	Asset
Northumberland County Council	HOWFORD QUARRY	6335734	18-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,035.25	Expense
Northumberland County Council	HOWFORD QUARRY	300002822704235	18-05-2022	Total Cost Centre	Design	202150	132001	Plant Hire	2,966.42	Expense
Northumberland County Council	HOWFORD QUARRY	300002822704241	18-05-2022	Total Cost Centre	Design	202150	140016	Highways Materials	562.24	Expense
Northumberland County Council	HOWFORD QUARRY	300002822704232	18-05-2022	Total Cost Centre	Design	202150	140016	Highways Materials	302.75	Expense
Northumberland County Council	HOWFORD QUARRY	300002825729159	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	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	HOWFORD QUARRY	300002825729159	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,640.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002825729159	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	273.28	Asset
Northumberland County Council	HSL COMPLIANCE LTD	300002816478059	04-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	-507.53	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6263314	04-05-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,799.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6263316	04-05-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	606.36	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6263317	04-05-2022		Patterson House	500201	110000	Building Maintenance - Structural - Planned	449.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6263320	06-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	278.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6263323	06-05-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	522.50	Expense
Northumberland County Council	HUW SANDERSON	6288367	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	444.72	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	6256728	18-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	577.62	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	6291595	20-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	364.83	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300002813907077	19-05-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	950.00	Expense
Northumberland County Council	IAN ROUTLEDGE CONSULTANCY LIMITED	6238542	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002823798120	27-05-2022		Income Management	550045	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	ICL UK LTD	300002819406878	12-05-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,524.66	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002818942728	30-05-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,485.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300002817869601	27-05-2022	Total Cost Centre	Kyloe House School	017011	145002	Computer hardware	465.36	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300002817869601	27-05-2022	Total Cost Centre	Kyloe House School	017011	145002	Computer hardware	10.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	6233890	06-05-2022		Information and Applications - Management	127200	145003	Computer software	20,400.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300002817064269	10-05-2022	General Fund	Admission and Supply of School Places	022130	145003	Computer software	20,504.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6288297	10-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	110000	Building Maintenance - Structural - Planned	623.05	Expense
Northumberland County Council	IHS (GLOBAL) LTD	6256386	05-05-2022	General Fund	Public Protection Technical	232500	144025	Professional Services	371.66	Expense
Northumberland County Council	IHS (GLOBAL) LTD	6256386	05-05-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	26,442.48	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6289116	10-05-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	52.16	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6289116	10-05-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	207.78	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6289116	10-05-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	78.67	Expense
Northumberland County Council	INFORM CPI LTD	300002810824024	06-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	400.00	Expense
Northumberland County Council	INFORM CPI LTD	300002812672971	06-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	795.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002812082919	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082937	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,719.90	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082931	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,022.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082910	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002813124113	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002813124096	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.96	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814935373	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814935379	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	941.28	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814935376	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.76	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814935367	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.05	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814935360	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814238534	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814238541	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	829.02	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002820513448	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	786.82	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002820513445	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814238571	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.31	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814238538	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.37	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814238531	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.12	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002814238544	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	737.79	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002823475843	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002823475846	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002817355522	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.51	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002817355516	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.01	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002817355525	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002817355519	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002816908454	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.26	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002816908464	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	592.17	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002816908473	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	881.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002819785889	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.58	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002819785886	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.56	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002819406736	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.91	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002819785865	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,541.54	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002819785868	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.77	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002819406779	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,097.44	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002822028401	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.29	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002816676748	24-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	971.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002818373754	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6253363	20-05-2022	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	4,692.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM	300002822723565	19-05-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	455.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	INSTITUTE OF HIGHWAYS ENGINEERS	300002812319494	06-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,600.00	Expense
Northumberland County Council	INVACARE LIMITED	300002820182259	24-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	528.00	Expense
Northumberland County Council	INVACARE LIMITED	300002820182259	24-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	285.20	Expense
Northumberland County Council	INVACARE LIMITED	300002820182259	24-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	187.50	Expense
Northumberland County Council	IQSA ATHENA LIMITED	300002816940693	27-05-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,632.00	Expense
Northumberland County Council	ISSAC LIMITED	6253825	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-15,700.73	Expense
Northumberland County Council	ISSAC LIMITED	6253825	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	-26,979.96	Expense
Northumberland County Council	ISSAC LIMITED	6253825	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-17,319.31	Expense
Northumberland County Council	ISSAC LIMITED	6287552	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.07	Expense
Northumberland County Council	ISSAC LIMITED	6287552	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	181.07	Expense
Northumberland County Council	ISSAC LIMITED	6287553	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.07	Expense
Northumberland County Council	ISSAC LIMITED	6287553	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	181.07	Expense
Northumberland County Council	ISSAC LIMITED	300002816940642	06-05-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	8,216.04	Expense
Northumberland County Council	ISSAC LIMITED	6287556	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,183.24	Expense
Northumberland County Council	ISSAC LIMITED	6287557	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	662.20	Expense
Northumberland County Council	ISSAC LIMITED	6287558	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,276.04	Expense
Northumberland County Council	ISSAC LIMITED	6287559	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	444.86	Expense
Northumberland County Council	ISSAC LIMITED	6287560	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	463.54	Expense
Northumberland County Council	ISSAC LIMITED	6287561	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	533.27	Expense
Northumberland County Council	ISSAC LIMITED	6287562	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.16	Expense
Northumberland County Council	ISSAC LIMITED	6287563	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,271.26	Expense
Northumberland County Council	ISSAC LIMITED	6287565	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	592.83	Expense
Northumberland County Council	ISSAC LIMITED	6287566	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,904.47	Expense
Northumberland County Council	ISSAC LIMITED	6287591	06-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	17,282.40	Expense
Northumberland County Council	ISSAC LIMITED	6287567	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	731.12	Expense
Northumberland County Council	ISSAC LIMITED	300002815425476	06-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	267.52	Expense
Northumberland County Council	ISSAC LIMITED	6287568	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,720.88	Expense
Northumberland County Council	ISSAC LIMITED	6287569	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	461.76	Expense
Northumberland County Council	ISSAC LIMITED	6287570	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	737.52	Expense
Northumberland County Council	ISSAC LIMITED	6287571	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,025.52	Expense
Northumberland County Council	ISSAC LIMITED	6287572	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,034.48	Expense
Northumberland County Council	ISSAC LIMITED	6287573	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,409.75	Expense
Northumberland County Council	ISSAC LIMITED	6287574	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,369.64	Expense
Northumberland County Council	ISSAC LIMITED	6287574	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,369.64	Expense
Northumberland County Council	ISSAC LIMITED	6287575	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	287.25	Expense
Northumberland County Council	ISSAC LIMITED	6287592	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	6287593	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	6287576	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	6287577	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	6287577	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	6287578	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,663.20	Expense
Northumberland County Council	ISSAC LIMITED	6287579	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	776.72	Expense
Northumberland County Council	ISSAC LIMITED	6287580	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6287581	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	6287582	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,154.88	Expense
Northumberland County Council	ISSAC LIMITED	6287583	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6287584	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,603.60	Expense
Northumberland County Council	ISSAC LIMITED	6287585	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	6287586	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	421.44	Expense
Northumberland County Council	ISSAC LIMITED	6287587	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,196.24	Expense
Northumberland County Council	ISSAC LIMITED	6287588	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	6287589	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6287590	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	ISSAC LIMITED	6269586	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.27	Expense
Northumberland County Council	ISSAC LIMITED	6269586	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	189.28	Expense
Northumberland County Council	ISSAC LIMITED	6269589	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,467.66	Expense
Northumberland County Council	ISSAC LIMITED	6269589	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,662.74	Expense
Northumberland County Council	ISSAC LIMITED	300002819785097	11-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	4,075.36	Expense
Northumberland County Council	ISSAC LIMITED	6291419	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	6291420	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	Expense
Northumberland County Council	ISSAC LIMITED	6291421	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	622.72	Expense
Northumberland County Council	ISSAC LIMITED	6291422	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	Expense
Northumberland County Council	ISSAC LIMITED	6291423	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,292.00	Expense
Northumberland County Council	ISSAC LIMITED	300002821965128	16-05-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,071.68	Expense
Northumberland County Council	ISSAC LIMITED	6367379	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	927.08	Expense
Northumberland County Council	ISSAC LIMITED	6367380	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,143.18	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	ISSAC LIMITED	6367381	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	6367382	17-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	421.44	Expense
Northumberland County Council	ISSAC LIMITED	6367383	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,059.72	Expense
Northumberland County Council	ISSAC LIMITED	6367384	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	6367385	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	876.32	Expense
Northumberland County Council	ISSAC LIMITED	6368856	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,724.40	Expense
Northumberland County Council	ISSAC LIMITED	6368857	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	645.24	Expense
Northumberland County Council	ISSAC LIMITED	6368858	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	666.48	Expense
Northumberland County Council	ISSAC LIMITED	6368859	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	6368860	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	792.40	Expense
Northumberland County Council	ISSAC LIMITED	6368862	18-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	6368861	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,154.88	Expense
Northumberland County Council	ISSAC LIMITED	300002823192877	19-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	334.40	Expense
Northumberland County Council	ISSAC LIMITED	6399187	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.07	Expense
Northumberland County Council	ISSAC LIMITED	6399187	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	181.07	Expense
Northumberland County Council	ISSAC LIMITED	6399195	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	380.01	Expense
Northumberland County Council	ISSAC LIMITED	6399188	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	645.24	Expense
Northumberland County Council	ISSAC LIMITED	6399189	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6399190	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	842.88	Expense
Northumberland County Council	ISSAC LIMITED	6399192	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,107.20	Expense
Northumberland County Council	ISSAC LIMITED	6399193	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	ISSAC LIMITED	6399194	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,111.44	Expense
Northumberland County Council	ISSAC LIMITED	6436196	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	6436197	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,456.76	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002814813951	12-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	364.80	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002814813948	12-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	364.80	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002815614308	20-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	263.72	Expense
Northumberland County Council	J AND F CABS	300002816996184	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	709.50	Expense
Northumberland County Council	J AND F CABS	300002816996202	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	539.00	Expense
Northumberland County Council	J D WETHERSPOON PLC	300002818603350	10-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6289118	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	378.88	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6289118	09-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.70	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002824668579	24-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,870.28	Expense
Northumberland County Council	J R SCOTT AND SON	6261722	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	J S PARKER LTD	6355458	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SMITH & SONS	300002826183206	26-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	550.00	Expense
Northumberland County Council	J SMITH & SONS	300002826183209	26-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	J SMITH & SONS	300002826183209	26-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	65.00	Expense
Northumberland County Council	J SMITH & SONS	300002826183209	26-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	300002826183215	26-05-2022	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002826183215	26-05-2022	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	J SMITH & SONS	300002826183215	26-05-2022	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	140.00	Expense
Northumberland County Council	J T DOVE LIMITED	300002809983031	06-05-2022	General Fund	Coast Care	206102	110000	Building Maintenance - Structural - Planned	30.80	Expense
Northumberland County Council	J T DOVE LIMITED	300002809983031	06-05-2022	General Fund	Coast Care	206102	110000	Building Maintenance - Structural - Planned	100.00	Expense
Northumberland County Council	J T DOVE LIMITED	300002809983031	06-05-2022	General Fund	Coast Care	206102	140000	Equipment	21.20	Expense
Northumberland County Council	J T DOVE LIMITED	300002809983031	06-05-2022	General Fund	Coast Care	206102	140003	Tools	11.80	Expense
Northumberland County Council	J T DOVE LIMITED	300002809983031	06-05-2022	General Fund	Coast Care	206102	140003	Tools	57.42	Expense
Northumberland County Council	J T DOVE LIMITED	300002809983031	06-05-2022	General Fund	Coast Care	206102	140003	Tools	59.88	Expense
Northumberland County Council	J T DOVE LIMITED	6243968	11-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	360.86	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6367696	19-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6367697	19-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,552.50	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6367698	19-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,552.50	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6370775	24-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	83,486.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6447647	27-05-2022		Housing Maintenance	550130	140017	Consumable Materials	1,320.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6447759	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	J WILLIS DECORATING SERVICE	300002815609751	24-05-2022	General Fund	Employment Coach Team	010029	110000	Building Maintenance - Structural - Planned	900.00	Expense
Northumberland County Council	J WILLIS DECORATING SERVICE	300002815609745	26-05-2022	General Fund	Employment Coach Team	010029	110000	Building Maintenance - Structural - Planned	3,200.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300002816895293	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002815965351	04-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	560.00	Expense
Northumberland County Council	JAMES BRUFORD	300002816935407	06-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002817865103	09-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	640.00	Expense
Northumberland County Council	JAMES BRUFORD	300002821970958	16-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002825311305	24-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6261718	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6261778	17-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6253342	25-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,214.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002816996473	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	683.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002816996470	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,277.10	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002816996476	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	569.50	Expense
Northumberland County Council	JANE MCDERMOTT	6289104	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	480.00	Expense
Northumberland County Council	JANE MCDERMOTT	6291517	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	360.00	Expense
Northumberland County Council	JANE PALMER	6315120	12-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676794	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676794	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676820	05-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	601.25	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676753	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676753	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676753	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676770	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002816676770	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002817866744	10-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	573.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002817866799	10-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	587.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377024	16-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	156.26	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377024	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.60	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377024	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.73	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377024	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.20	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377024	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.73	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377024	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.48	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377031	16-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	149.52	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377031	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.42	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377031	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.56	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377031	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.83	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377031	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.56	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377031	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.11	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377034	16-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	219.22	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377034	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.99	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377034	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.71	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377034	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.97	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377034	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.71	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002821377034	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.40	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002823146531	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	JET MATERIALS LIMITED	300002812082759	05-05-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,895.00	Expense
Northumberland County Council	JET MATERIALS LIMITED	300002812082759	05-05-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	JETWASH NORTHEAST	6384114	24-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	262.95	Expense
Northumberland County Council	JETWASH NORTHEAST	300002826635129	27-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	354.55	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6261652	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6261446	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,837.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6261582	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6261806	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6261518	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6261721	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	JEWSON LTD	6244517	03-05-2022		Housing Maintenance	550130	140017	Consumable Materials	5.99	Expense
Northumberland County Council	JEWSON LTD	6244517	03-05-2022		Housing Maintenance	550130	140017	Consumable Materials	873.43	Expense
Northumberland County Council	JEWSON LTD	6244517	03-05-2022		Housing Maintenance	550130	140017	Consumable Materials	42.94	Expense
Northumberland County Council	JEWSON LTD	6247604	03-05-2022		Heating Installations	550200	140017	Consumable Materials	875.20	Expense
Northumberland County Council	JEWSON LTD	6244505	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	261.10	Asset
Northumberland County Council	JEWSON LTD	6244501	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	376.40	Asset
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	225.60	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	22.60	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	396.40	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	100.92	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	51.12	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	232.50	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.76	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	91.44	Expense
Northumberland County Council	JEWSON LTD	6241322	03-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	69.36	Expense
Northumberland County Council	JEWSON LTD	6241348	03-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00	Expense
Northumberland County Council	JEWSON LTD	6241348	03-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	6234003	04-05-2022	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	19.34	Expense
Northumberland County Council	JEWSON LTD	6234003	04-05-2022	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	29.01	Expense
Northumberland County Council	JEWSON LTD	6234003	04-05-2022	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	29.01	Expense
Northumberland County Council	JEWSON LTD	6234003	04-05-2022	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	29.01	Expense
Northumberland County Council	JEWSON LTD	6234003	04-05-2022	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	19.34	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	JEWSON LTD	300002816247332	04-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	37.50	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	752.98	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	980.98	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	190.68	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,128.24	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	184.98	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	General Fund	NEAT Central	217400	140000	Equipment	699.84	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	171.34	Expense
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	101.70	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	158.07	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.47	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.40	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,891.70	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.75	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,261.74	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.60	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.06	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	677.37	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.86	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.45	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.20	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,839.10	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.84	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,904.24	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.44	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,629.92	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.66	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,851.49	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,083.89	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.50	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.63	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.27	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.99	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.40	Asset
Northumberland County Council	JEWSON LTD	300002816247332	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,191.79	Asset
Northumberland County Council	JEWSON LTD	6251628	05-05-2022		Heating Installations	550200	140017	Consumable Materials	-303.00	Expense
Northumberland County Council	JEWSON LTD	6244518	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	150.56	Asset
Northumberland County Council	JEWSON LTD	6244518	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	225.84	Asset
Northumberland County Council	JEWSON LTD	6244518	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	JEWSON LTD	6244518	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	102.30	Asset
Northumberland County Council	JEWSON LTD	6242505	05-05-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	6242505	05-05-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	JEWSON LTD	6241353	05-05-2022	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	56.54	Expense
Northumberland County Council	JEWSON LTD	6241353	05-05-2022	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	62.72	Expense
Northumberland County Council	JEWSON LTD	6241353	05-05-2022	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	92.12	Expense
Northumberland County Council	JEWSON LTD	6241353	05-05-2022	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6241353	05-05-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	6241353	05-05-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	149.50	Expense
Northumberland County Council	JEWSON LTD	6244511	06-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	359.90	Asset
Northumberland County Council	JEWSON LTD	6244511	06-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,462.00	Asset
Northumberland County Council	JEWSON LTD	6242544	06-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6242544	06-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	373.75	Expense
Northumberland County Council	JEWSON LTD	6244498	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	411.60	Asset
Northumberland County Council	JEWSON LTD	6244499	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	711.20	Asset
Northumberland County Council	JEWSON LTD	6244499	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	398.82	Asset
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	17.50	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	17.50	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	86.82	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	58.72	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	34.68	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	335.52	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	8.40	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	111.68	Expense
Northumberland County Council	JEWSON LTD	6242528	10-05-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	141.78	Expense
Northumberland County Council	JEWSON LTD	6242508	10-05-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6242491	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	386.25	Expense
Northumberland County Council	JEWSON LTD	6253715	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	438.36	Asset
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.84	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	63.76	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.80	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.80	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.80	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	46.24	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	47.84	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	115.76	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	58.72	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	139.80	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	9.54	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	111.68	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	127.10	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	28.20	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	28.20	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	11.45	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	49.20	Expense
Northumberland County Council	JEWSON LTD	300002813490445	12-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	56.08	Expense
Northumberland County Council	JEWSON LTD	300002813431691	12-05-2022	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	178.00	Expense
Northumberland County Council	JEWSON LTD	300002813431691	12-05-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	23.03	Expense
Northumberland County Council	JEWSON LTD	300002813431691	12-05-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LTD	300002813431691	12-05-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	300002813431691	12-05-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6253590	17-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	9,188.65	Expense
Northumberland County Council	JEWSON LTD	300002822390031	17-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-1,152.64	Expense
Northumberland County Council	JEWSON LTD	300002822390191	17-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-724.68	Expense
Northumberland County Council	JEWSON LTD	300002822390210	17-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-425.00	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.50	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	68.10	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	40.68	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	373.75	Expense
Northumberland County Council	JEWSON LTD	6253361	17-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	397.20	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	208.48	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	143.00	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,641.84	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	59.38	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	18.98	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	18.94	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,922.40	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	136.47	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	363.10	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	68.91	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	67.20	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	494.00	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	156.80	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,236.10	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	531.43	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	64.60	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	81.00	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,872.71	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140016	Highways Materials	176.50	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140016	Highways Materials	510.11	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140016	Highways Materials	22.52	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140016	Highways Materials	91.77	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140016	Highways Materials	234.32	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	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140017	Consumable Materials	174.28	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140017	Consumable Materials	414.65	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Construction	200300	140017	Consumable Materials	672.54	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Winter Services	200380	140016	Highways Materials	29.10	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Winter Services	200380	140016	Highways Materials	230.28	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	251.19	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	21.12	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	33.76	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	52.32	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	176.39	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	97.41	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	139.71	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	103.50	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	278.00	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,863.07	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	344.40	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	418.88	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	0.90	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	97.69	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	10,477.12	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	149.75	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	19.88	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	NEAT Central	217400	140000	Equipment	107.28	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	408.75	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	30.88	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	65.00	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	229.94	Expense
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,168.60	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.25	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.60	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.95	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.85	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.80	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.20	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.18	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.12	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.00	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,807.13	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.11	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.90	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.03	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.50	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84,589.35	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,007.09	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.21	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.48	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,103.47	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.52	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.50	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,940.00	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.48	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.60	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.33	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.96	Asset
Northumberland County Council	JEWSON LTD	300002822390005	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.02	Asset
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	315.95	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	31.52	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	206.90	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	467.50	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	163.25	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	160.01	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	56.00	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	175.42	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	169.12	Expense
Northumberland County Council	JEWSON LTD	300002822390215	17-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,575.99	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	JEWSON LTD	6253360	18-05-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	269.10	Expense
Northumberland County Council	JEWSON LTD	6253360	18-05-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	71.76	Expense
Northumberland County Council	JEWSON LTD	6253360	18-05-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	69.36	Expense
Northumberland County Council	JEWSON LTD	6253360	18-05-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	20.16	Expense
Northumberland County Council	JEWSON LTD	6253337	18-05-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LTD	6253337	18-05-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	217.10	Expense
Northumberland County Council	JEWSON LTD	6253337	18-05-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	37.28	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	172.10	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	126.68	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	355.96	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	304.20	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	38.38	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	46.98	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	269.65	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.59	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.50	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140016	Highways Materials	148.98	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140016	Highways Materials	93.57	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140016	Highways Materials	145.26	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140016	Highways Materials	297.29	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140017	Consumable Materials	529.54	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140017	Consumable Materials	413.46	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Construction	200300	140017	Consumable Materials	130.43	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Rechargable Construction - North	200400	140017	Consumable Materials	224.94	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	49.52	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	371.40	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Rechargable Construction - West	200440	000000	Budget Load	144.07	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	940.00	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	318.00	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,911.77	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	General Fund	NEAT Central	217400	140000	Equipment	1,239.62	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	126.32	Expense
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,631.35	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.90	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,493.33	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,760.48	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,105.60	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.89	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.36	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,313.25	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,939.10	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.30	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.32	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.64	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.50	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.81	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.07	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.89	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,412.53	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,627.84	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.00	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.80	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.37	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	807.38	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.95	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.90	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.28	Asset
Northumberland County Council	JEWSON LTD	300002822390597	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.51	Asset
Northumberland County Council	JEWSON LTD	6253347	20-05-2022	Total Cost Centre	Druridge	203230	140000	Equipment	684.00	Expense
Northumberland County Council	JEWSON LTD	6253320	20-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	3,445.14	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	7.00	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	7.00	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	10.44	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	31.88	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	9.26	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	57.88	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	7.34	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	69.95	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	10.20	Expense
Northumberland County Council	JEWSON LTD	6253348	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	55.84	Expense
Northumberland County Council	JEWSON LTD	6253784	23-05-2022		Housing Maintenance	550130	140017	Consumable Materials	272.05	Expense
Northumberland County Council	JEWSON LTD	6253787	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	6253787	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.54	Asset
Northumberland County Council	JEWSON LTD	6253786	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	186.20	Asset
Northumberland County Council	JEWSON LTD	6253786	23-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	313.32	Asset
Northumberland County Council	JEWSON LTD	6253503	23-05-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	254.20	Expense
Northumberland County Council	JEWSON LTD	6253510	23-05-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	260.00	Expense
Northumberland County Council	JEWSON LTD	6253510	23-05-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	210.00	Expense
Northumberland County Council	JEWSON LTD	6256564	23-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	276.00	Expense
Northumberland County Council	JEWSON LTD	6256564	23-05-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	6256585	24-05-2022	General Fund	NEAT Team West	217300	140000	Equipment	427.44	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.10	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.40	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.48	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.22	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.61	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.21	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.70	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	15.94	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.63	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.78	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.28	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	39.96	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	10.40	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	10.40	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	10.40	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.26	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	6.12	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	28.94	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	29.90	Expense
Northumberland County Council	JEWSON LTD	6265775	24-05-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	111.92	Expense
Northumberland County Council	JEWSON LTD	6256557	25-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	593.20	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	582.11	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	252.09	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	128.16	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	299.74	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	109.50	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	941.85	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	58.48	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	15.76	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140016	Highways Materials	614.35	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140016	Highways Materials	375.93	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140016	Highways Materials	371.19	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140016	Highways Materials	171.44	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140017	Consumable Materials	56.07	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140017	Consumable Materials	123.94	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Construction	200300	140017	Consumable Materials	291.62	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	61.51	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	98.04	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	40.67	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	532.00	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	51.42	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	230.00	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,174.26	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	NEAT Team West	217300	140000	Equipment	126.81	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	174.94	Expense
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	586.57	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,423.56	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.06	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	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63,317.00	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.28	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.54	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.45	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.98	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.69	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.04	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	804.71	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.61	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	335.98	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.50	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.16	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.90	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.55	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.78	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.56	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.33	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.06	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.00	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.78	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	799.00	Asset
Northumberland County Council	JEWSON LTD	300002825878644	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.58	Asset
Northumberland County Council	JEWSON LTD	6355342	26-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,526.04	Expense
Northumberland County Council	JEWSON LTD	6265784	26-05-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	367.68	Expense
Northumberland County Council	JEWSON LTD	6355253	27-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	287.92	Asset
Northumberland County Council	JEWSON LTD	6355253	27-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	89.85	Asset
Northumberland County Council	JEWSON LTD	6265800	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	299.00	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	NEAT Team North - Berwick	217150	118000	Building cleaning	178.10	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	54.48	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.24	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	6265785	27-05-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	89.90	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.52	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	67.11	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	32.67	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	851.88	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	163.68	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	98.50	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	23.88	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	261.59	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	283.96	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	173.15	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	371.40	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	288.16	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	101.59	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	203.69	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	315.76	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	140016	Highways Materials	435.10	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	140016	Highways Materials	290.09	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	140016	Highways Materials	292.10	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	140017	Consumable Materials	189.20	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	140017	Consumable Materials	319.21	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	140017	Consumable Materials	419.05	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Construction	200300	167000	Private Contractors	220.15	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	100.50	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	52.80	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	129.69	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	154.00	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	371.40	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	225.00	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	14.50	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	64.81	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	44.23	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	121.06	Expense
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,317.53	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.70	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.28	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.17	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,159.56	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,054.09	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.58	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.51	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.60	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.60	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.06	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.06	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	773.10	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.19	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.35	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.70	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.11	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,246.24	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,243.84	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,338.64	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.99	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.00	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,643.29	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.32	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.22	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.83	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.55	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.64	Asset
Northumberland County Council	JEWSON LTD	300002825878770	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,178.20	Asset
Northumberland County Council	JIRAFFE	300002816566195	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,799.00	Expense
Northumberland County Council	JISC SERVICES LTD	6251494	20-05-2022		Infrastructure - Management	127300	145003	Computer software	750.00	Expense
Northumberland County Council	JLA LIMITED	300002814709982	12-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	529.12	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	6263213	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	6263229	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	6451116	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	6263198	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	6263198	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157216	04-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	19.97	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157216	04-05-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	49.47	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157216	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157216	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157216	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157216	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.79	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157219	04-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	40.01	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157219	04-05-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	99.12	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157219	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.17	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157219	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157219	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157219	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.61	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157231	04-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	28.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157231	04-05-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	69.91	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157231	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157231	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.83	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157231	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.77	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157231	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.83	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002814813658	04-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	556.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002812682500	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	807.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157237	05-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	21.95	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157237	05-05-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	54.38	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002815157237	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.73	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157237	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.19	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002815157237	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.49	Asset













Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	6291292	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291292	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291292	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	8.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	115.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	20.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.43	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291261	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	11.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	158.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	28.41	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	145.19	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.71	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.03	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291262	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6370780	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	8.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	117.01	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	21.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291251	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	6.69	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	94.01	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	16.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.23	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.87	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291252	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	7.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	110.87	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	19.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.03	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291276	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291553	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6291581	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	709.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6370751	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.92	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002812794839	09-05-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	385.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002814813274	04-05-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002814813277	06-05-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6292011	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	265.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6292011	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	205.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6292011	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	66.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268516	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268488	04-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268510	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.49	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268492	04-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268513	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,653.75	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268507	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268504	04-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812268457	05-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974472	06-05-2022	General Fund	Licensing	233100	144051	Advertising / Publicity	562.27	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002813490070	06-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	705.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974457	06-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002813490062	06-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974475	06-05-2022	General Fund	Licensing	233100	144051	Advertising / Publicity	582.59	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974469	06-05-2022	General Fund	Licensing	233100	144051	Advertising / Publicity	550.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974466	06-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974931	06-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002813490087	06-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974951	06-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974908	06-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974948	06-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812974957	06-05-2022	General Fund	Licensing	233100	144051	Advertising / Publicity	619.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002813431948	13-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002818603988	13-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	540.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002818603985	13-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002818603997	13-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	683.55	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002813431954	13-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206250	13-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206216	13-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206244	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206241	13-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206247	13-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206210	13-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206236	13-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002815614330	20-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002815614345	20-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	297.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002815614257	20-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002815614276	20-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002815614204	20-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002815614279	20-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002818603896	20-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002820513336	27-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	540.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002820513340	27-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	760.73	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002820513345	27-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002820513351	27-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	891.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002811838906	05-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,103.25	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002815492282	20-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,370.33	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002815492285	20-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,788.14	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002818942762	20-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,511.57	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002816455949	20-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	342.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002816455766	20-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	706.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002823144245	20-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	-3,511.57	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002826792219	27-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,563.45	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6447687	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,040.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6447688	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,218.00	Expense
Northumberland County Council	JUBILEE INSTITUTE	6242535	10-05-2022	General Fund	Restart Scheme	010030	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	JUDITH DODDS	300002813062249	16-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,237.00	Expense
Northumberland County Council	JUDITH ROYLANCE	6263157	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	JUDITH ROYLANCE	6263157	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	JULIE BODEN	300002816566062	04-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	373.39	Expense
Northumberland County Council	JULIE BODEN	300002816566062	04-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	81.43	Expense
Northumberland County Council	JULIE BODEN	6289443	10-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	255.52	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6263209	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6451109	27-05-2022	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	6269436	09-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269438	10-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269438	10-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269445	10-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,034.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269432	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269431	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	475.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269431	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269437	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269444	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269442	17-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269441	18-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	180.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269441	18-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	42.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269441	18-05-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	42.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269441	18-05-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	180.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6269430	19-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	JWG COACHES	6265345	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	JWG COACHES	6265339	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	JWG COACHES	6265342	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	JWG COACHES	6265335	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,125.75	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6269428	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6269446	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6269443	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,431.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6269439	18-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	318.00	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	K W PURVIS LIMITED	300002816566354	05-05-2022		Receipts	990320	500211	Journal Error Suspense	500.00	Asset
Northumberland County Council	K W PURVIS LIMITED	300002825590858	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	689.69	Asset
Northumberland County Council	K W PURVIS LIMITED	300002828330552	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.41	Asset
Northumberland County Council	KAS HEALTH LIMITED	300002820141731	12-05-2022		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002820141735	13-05-2022		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KATS KIDS	6263174	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	KATS KIDS	6263174	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6265376	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,035.93	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6292204	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,320.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6292205	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,536.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6292205	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6306211	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,263.54	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6322720	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,232.62	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6322722	12-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,656.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6322721	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,662.70	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365576	13-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	931.50	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365577	13-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,216.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365577	13-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365577	13-05-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365578	13-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365578	13-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,085.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365578	13-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365579	13-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365579	13-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,216.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6365579	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6373028	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	680.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456313	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,216.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456313	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,216.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456313	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,049.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456313	31-05-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6466175	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	890.23	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6466176	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,990.78	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456314	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456314	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,902.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456314	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6466177	31-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,320.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456315	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,117.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456316	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,316.73	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456317	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,041.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456318	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	838.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456319	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,495.85	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6456319	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,147.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6466178	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,536.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6466178	31-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6253511	24-05-2022		Infrastructure - Management	127300	145002	Computer hardware	1,125.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300002824688726	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,072.00	Asset
Northumberland County Council	KEEP BRITAIN TIDY	6207768	12-05-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	389.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	300002825729132	24-05-2022		Estates Management	550031	144018	Cleaning Services	400.00	Expense
Northumberland County Council	KEITH'S TAXIS	6261447	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	KEITH'S TAXIS	6261519	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	KEITH'S TAXIS	6261654	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	KEITH'S TAXIS	6261584	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,663.75	Expense
Northumberland County Council	KEITH'S TAXIS	300002816895360	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-302.50	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002816738072	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002815614119	09-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	233,849.85	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002816993958	16-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,931.29	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002815935402	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	256.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002815935369	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6269366	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,407.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6269392	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,182.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002815935408	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,038.53	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002820330227	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.66	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002820330180	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-3,038.53	Expense
Northumberland County Council	KENYON INTERNATIONAL EMERGENCY SERVICES	300002816342028	05-05-2022		Civil Contingencies	031100	140000	Equipment	1,550.00	Expense
Northumberland County Council	KERRIE CHERUBS	6263173	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,440.50	Expense
Northumberland County Council	KERRIE CHERUBS	6263173	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,039.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002828199595	31-05-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	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	KEVIN FOSTER FUNERAL SERVICES LIMITED	6291620	17-05-2022		Coroners	117001	144013	Body Conveyancing	3,000.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002824685066	23-05-2022		Coroners	117001	144013	Body Conveyancing	380.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002824685070	27-05-2022		Coroners	117001	144013	Body Conveyancing	380.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6371928	19-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	457.60	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6263140	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,099.72	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6263140	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,084.59	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6232936	06-05-2022	General Fund	Pest Control	232250	140017	Consumable Materials	362.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6232936	06-05-2022	General Fund	Pest Control	232250	140017	Consumable Materials	259.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6232936	06-05-2022	General Fund	Pest Control	232250	140017	Consumable Materials	539.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6263110	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,221.50	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6263110	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,213.52	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6263182	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6263182	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6451102	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6451102	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	6370738	20-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,545.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	6370738	20-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002814505297	04-05-2022	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002814505297	04-05-2022	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002817355366	06-05-2022	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002820141790	13-05-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002825590202	24-05-2022	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	KIRKNEWTON VILLAGE HALL TRUST	300002817865931	10-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	KIRKWHELPINGTON PARISH COUNCIL	300002824131282	23-05-2022	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,060.00	Expense
Northumberland County Council	KMCH LTD	300002815935405	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	763.20	Expense
Northumberland County Council	KMCH LTD	6269299	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KMCH LTD	6269416	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,180.08	Expense
Northumberland County Council	KMCH LTD	6269417	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.90	Expense
Northumberland County Council	KMCH LTD	6269330	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,421.86	Expense
Northumberland County Council	KMCH LTD	6269365	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.80	Expense
Northumberland County Council	KMCH LTD	6269415	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	793.00	Expense
Northumberland County Council	KMCH LTD	6269415	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	KMCH LTD	6269298	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	KMCH LTD	6269329	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	KMCH LTD	6269393	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	651.95	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261828	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261782	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261814	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261798	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261781	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261813	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	341.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261842	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	259.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261797	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261826	10-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261780	10-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,078.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261812	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	282.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6261827	13-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	6288299	10-05-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,845.98	Expense
Northumberland County Council	KOREC GROUP	300002814935354	11-05-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6263183	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,005.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6263183	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	417.75	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6451103	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,005.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6451103	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	417.75	Expense
Northumberland County Council	L AND V T HILLARY	300002816996333	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,539.67	Expense
Northumberland County Council	L AND V T HILLARY	300002816996330	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	LA CURA HOUSE	6265236	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265236	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6265237	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265237	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6265238	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265238	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6265239	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	LA CURA HOUSE	6265240	04-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	LA CURA HOUSE	6265240	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6265241	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265242	04-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	LA CURA HOUSE	6265242	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	6265243	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,483.60	Expense
Northumberland County Council	LA CURA HOUSE	6265244	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265245	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265245	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6265246	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6265247	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,695.32	Expense
Northumberland County Council	LA CURA HOUSE	6265248	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6269543	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,021.49	Expense
Northumberland County Council	LA CURA HOUSE	6292201	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,043.69	Expense
Northumberland County Council	LA CURA HOUSE	6370394	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,092.71	Expense
Northumberland County Council	LA CURA HOUSE	6370394	19-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	LA CURA HOUSE	6370395	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	LA CURA HOUSE	6370395	19-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	LA CURA HOUSE	6370396	19-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,781.44	Expense
Northumberland County Council	LA CURA HOUSE	6370396	19-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6453316	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	707.01	Expense
Northumberland County Council	LA CURA HOUSE	6456295	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456295	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456296	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456296	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456297	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456297	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456298	30-05-2022	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	6456298	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456299	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456300	30-05-2022	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	6456300	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456301	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	LA CURA HOUSE	6456302	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456303	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456303	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456304	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6456305	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6456306	30-05-2022	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	6456306	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6456307	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6456308	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6456309	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,515.02	Expense
Northumberland County Council	LA CURA HOUSE	6456310	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,333.05	Expense
Northumberland County Council	LA CURA HOUSE	6456311	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6453317	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,390.72	Expense
Northumberland County Council	LA CURA HOUSE	6453317	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	LANCASHIRE INTERPRETATION TRANSLATION SERVICE LIMITED	300002815614313	11-05-2022		Legal	120001	194000	Legal Advice - External	1,986.60	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002823138763	19-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,680.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002817744516	26-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,680.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6233925	06-05-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.40	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6233925	06-05-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	99.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6233925	06-05-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	107.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6233925	06-05-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	66.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6243405	12-05-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	43.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6243405	12-05-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	83.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6243405	12-05-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	119.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6243405	12-05-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	119.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6243405	12-05-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	119.50	Expense
Northumberland County Council	LANGLEY TAXIS	300002816738069	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,060.20	Expense
Northumberland County Council	LANGLEY TAXIS	300002816738036	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.28	Expense
Northumberland County Council	LANGLEY TAXIS	300002816738062	10-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002819054220	10-05-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002819054241	10-05-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002814505294	13-05-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002814505289	13-05-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002819054249	17-05-2022		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002819278579	27-05-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002819278553	27-05-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002819278710	27-05-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LARAC LIMITED	300002816566149	13-05-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	445.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002826723551	27-05-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	970.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300002820513677	13-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	500.00	Expense
Northumberland County Council	LAWSON AND THOMPSON SOLICITORS LLP	6289526	10-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002822723601	19-05-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEANNE BARNES	6263239	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LEANNE BARNES	6451120	27-05-2022	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	6263214	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6451111	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.00	Expense
Northumberland County Council	LEANNE RITCHIE	6263248	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LEANNE RITCHIE	6451124	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002817858223	09-05-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,177.60	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002825729356	25-05-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	600.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002826155037	26-05-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	597.60	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002815243082	10-05-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LEIGHS NURSERIES	6263113	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,224.23	Expense
Northumberland County Council	LENNON PROPERTIES	300002819822514	12-05-2022	General Fund	Accommodation and Support Service	011056	182000	Rent Allowance Payments	525.00	Expense
Northumberland County Council	LENORE CARE LTD	6265843	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,556.12	Expense
Northumberland County Council	LENORE CARE LTD	6291093	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,721.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6463245	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,689.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6463242	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,495.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6463243	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6463244	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6463246	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6265875	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,354.07	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6368844	18-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	303.86	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6368845	18-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6368846	18-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6368847	18-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6373219	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6373220	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6373221	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6373222	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6373223	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6383211	24-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6383212	24-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6383213	24-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	489.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6383214	24-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	584.00	Expense
Northumberland County Council	LEXTOX	300002817066432	06-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,435.00	Expense
Northumberland County Council	LEXTOX	300002817355369	06-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	282.67	Expense
Northumberland County Council	LEXTOX	6289476	10-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	635.00	Expense
Northumberland County Council	LEXTOX	300002815425077	19-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,394.00	Expense
Northumberland County Council	LEXTOX	300002816940897	26-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	268.50	Expense
Northumberland County Council	LIBERATA UK LTD	300002821665646	25-05-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	4,209.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002821665649	25-05-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	5,600.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6355473	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	665.73	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6355473	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,786.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355464	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,391.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355464	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,506.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355464	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,288.06	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355464	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,406.63	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355465	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,830.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355465	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,389.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355465	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,842.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355465	16-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	343.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355466	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,830.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355466	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,389.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355466	16-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,842.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6355466	16-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	343.68	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	LIFEWAYS COMMUNITY CARE LTD	6396111	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,642.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6396111	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,642.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6396111	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,926.24	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	6368820	18-05-2022	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	3,250.00	Expense
Northumberland County Council	LINDA TAYLOR	300002819278713	11-05-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6263218	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	6288298	10-05-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	835.54	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002827292173	30-05-2022		Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002813981756	05-05-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,144.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6288126	09-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,410.50	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6288126	09-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,023.40	Expense
Northumberland County Council	LITTLE ACORNS PRESCHOOL	6263135	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,321.65	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6263153	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,224.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6263153	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6263125	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,449.14	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6263125	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,023.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6263155	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,898.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6263155	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6263144	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,163.95	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6263144	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,759.75	Expense
Northumberland County Council	LITTLE JEWELS	6263184	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	300002819248255	11-05-2022		Holiday Activity Fund	306634	144025	Professional Services	650.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6263133	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,590.90	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6263133	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6451096	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,590.90	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6451096	27-05-2022	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	6368131	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,868.12	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6263171	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	380.48	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6451098	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	380.48	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6263141	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,793.45	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6263141	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6263193	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,673.30	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6263193	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,255.85	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300002823213906	19-05-2022	General Fund	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	LIVABILITY	6291505	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	514.20	Expense
Northumberland County Council	LIVABILITY	6291506	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	445.54	Expense
Northumberland County Council	LIVEASY LIMITED	300002815614077	05-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,987.00	Expense
Northumberland County Council	LIVING LEADER LIMITED	300002813490047	13-05-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	26,500.00	Expense
Northumberland County Council	LLG LEGAL TRAINING	300002810188890	12-05-2022		Legal	120001	101100	Staff Training & Development	1,345.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002813124458	09-05-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	520.49	Expense
Northumberland County Council	LLOYD LTD	6370117	18-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	LLOYD LTD	6370117	18-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.95	Expense
Northumberland County Council	LLOYD LTD	6370117	18-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	LLOYD WORRALL	6237527	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	6237527	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	6237527	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	6237527	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	415.80	Asset
Northumberland County Council	LLOYD WORRALL	6263273	24-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	LLOYD WORRALL	6263273	24-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	410.00	Asset
Northumberland County Council	LLOYD WORRALL	6291892	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	LLOYD WORRALL	6291892	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	LLOYD WORRALL	6291892	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	55.21	Asset
Northumberland County Council	LLOYD WORRALL	6291892	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	693.00	Asset
Northumberland County Council	LLOYD WORRALL	6291859	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.23	Asset
Northumberland County Council	LLOYD WORRALL	6291859	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	191.36	Asset
Northumberland County Council	LLOYD WORRALL	6291859	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	191.36	Asset
Northumberland County Council	LLOYD WORRALL	6291859	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	133.20	Asset
Northumberland County Council	LLOYD WORRALL	6291859	31-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1.25	Asset
Northumberland County Council	LLOYDS BRITISH - A TRADING DIVISON OF SPEEDY ASSET SERVICES LTD	6287874	20-05-2022	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	3,600.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6289327	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	268.70	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6289325	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	559.66	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6289292	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	392.82	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6289293	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	725.46	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6289282	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	298.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6289277	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	319.50	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	LLOYDS REGISTER QUALITY ASSURANCE LTD	6234059	04-05-2022	General Fund	Construction	200300	144025	Professional Services	2,070.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002814813287	05-05-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	6399104	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,723.40	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	6263196	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,325.40	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	6263196	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	6263146	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,053.80	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002822368786	17-05-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,137.50	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002822368570	17-05-2022	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002822368645	17-05-2022	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523971	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523968	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523965	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523962	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523959	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523956	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523937	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,915.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523942	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523918	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,365.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002816523934	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	6374211	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.36	Asset
Northumberland County Council	LS CARE LTD	6399113	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,758.63	Expense
Northumberland County Council	LS CARE LTD	6399114	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6399115	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,947.16	Expense
Northumberland County Council	LS CARE LTD	6399116	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6399117	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,025.72	Expense
Northumberland County Council	LS CARE LTD	6399118	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6399119	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,929.96	Expense
Northumberland County Council	LS CARE LTD	6399120	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6399121	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,912.40	Expense
Northumberland County Council	LS CARE LTD	6399122	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6399123	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,912.40	Expense
Northumberland County Council	LS CARE LTD	6399124	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6399125	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,947.52	Expense
Northumberland County Council	LS CARE LTD	6399126	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LUCKY DUCKS	6263149	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,612.00	Expense
Northumberland County Council	LUCKY DUCKS	6263149	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	6263163	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,183.10	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	6263163	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	LUCY HALLIMAN (CHILD MINDER)	6263246	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	260.33	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002815243024	11-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,400.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002815243091	20-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,600.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002815609707	24-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,800.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996241	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996238	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996235	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996232	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996229	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,189.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996226	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,870.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996220	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996217	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996217	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996214	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996208	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,090.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996211	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002816996223	17-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	LYDON PHARMACY GROUP	300002821001470	27-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	359.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	153.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	306.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	306.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	613.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	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	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	51.16	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	306.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	716.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6265499	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	818.56	Expense
Northumberland County Council	M & M CONTRACTORS	6241303	06-05-2022	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,634.49	Expense
Northumberland County Council	M AND DJ BROWN	6265859	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,353.00	Expense
Northumberland County Council	M AND DJ BROWN	6265859	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6265859	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6456294	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,353.00	Expense
Northumberland County Council	M AND DJ BROWN	6456294	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6456294	30-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300002816996160	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002815609244	03-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,200.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002822723571	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,772.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002822723583	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002823144530	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,333.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002815609313	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	6,717.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002815935393	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	4,594.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002815935265	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,333.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002815609324	26-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,200.00	Expense
Northumberland County Council	M. J. SNAITH	300002819785423	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,970.35	Asset
Northumberland County Council	M3 HOUSING LIMITED	6241329	06-05-2022		Housing Maintenance	550130	151007	Licence Charges	1,315.00	Expense
Northumberland County Council	M3 HOUSING LIMITED	6241329	06-05-2022		Housing Maintenance	550130	151007	Licence Charges	215.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002816996457	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002816996463	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002816996460	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	618.24	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002816996467	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002819773664	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002819773670	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	549.60	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002818373527	10-05-2022		Office Services	115002	146007	Chairman's Allowances - Hospitality	56.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002818373527	10-05-2022		Office Services	115002	146007	Chairman's Allowances - Hospitality	2,044.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002819393984	12-05-2022	General Fund	Foundry House Admin	306618	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002823192963	20-05-2022	Finance	Wildfire	029172	133000	Public Transport Fares	474.67	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002811569806	05-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002812974428	11-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002814206284	19-05-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	855.00	Expense
Northumberland County Council	MALCOLM HUGHES LAND SURVEYORS LIMITED	6291780	18-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	700.00	Expense
Northumberland County Council	MALHOTRA GROUP	6265397	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,653.25	Expense
Northumberland County Council	MALHOTRA GROUP	6265397	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	MALHOTRA GROUP	6367313	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,989.52	Expense
Northumberland County Council	MALHOTRA GROUP	6367313	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	MALHOTRA GROUP	6367313	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	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	MALHOTRA GROUP	6367307	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,728.24	Expense
Northumberland County Council	MALHOTRA GROUP	6370398	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	258.25	Expense
Northumberland County Council	MALHOTRA GROUP	6370398	19-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,097.80	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,514.76	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,858.68	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,931.72	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,293.08	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,656.08	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	MALHOTRA GROUP	6374132	23-05-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	MALHOTRA GROUP	6374133	23-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	MALHOTRA GROUP	6374133	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	MALHOTRA GROUP	6370383	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-890.66	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6263252	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,808.45	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	300002815425617	03-05-2022	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	10,000.00	Expense
Northumberland County Council	MAPLE RESEARCH AND DEVELOPMENT LIMITED	300002815157025	20-05-2022		Housing Maintenance	550130	140003	Tools	1,786.00	Expense
Northumberland County Council	MARIA LAYFIELD	300002814998743	06-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,233.15	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6450134	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	769.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6450123	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	555.00	Expense
Northumberland County Council	MARIPOSACARE	6268099	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,657.32	Expense
Northumberland County Council	MARIPOSACARE	6268100	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	6287692	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,864.12	Expense
Northumberland County Council	MARIPOSACARE	6292203	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,419.01	Expense
Northumberland County Council	MARIPOSACARE	6368128	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,868.12	Expense
Northumberland County Council	MARK DEEKS	300002823460937	20-05-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	300.00	Expense
Northumberland County Council	MARK WILLIAMS	6235558	06-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,830.00	Expense
Northumberland County Council	MARK WILLIAMS	6263268	25-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,460.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002824028846	20-05-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	32,206.65	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002824028849	20-05-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	21,966.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6447622	27-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	640.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,318.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,636.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	9,956.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,545.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,230.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,636.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263100	03-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,556.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263107	03-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,277.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6263107	03-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,123.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265171	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265172	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,091.42	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265173	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,858.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265173	04-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	21,586.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265173	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265173	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,546.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265173	04-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265381	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265382	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,496.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6265383	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,650.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6268245	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	980.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6381115	23-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,382.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6381116	23-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	368.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6399272	25-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	368.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6399273	25-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,898.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6399273	25-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300002812297928	24-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	224.76	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300002812297928	24-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,975.24	Asset
Northumberland County Council	MASON ADVISORY LIMITED	6301227	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,960.00	Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002816996154	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6287948	09-05-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144051	Advertising / Publicity	2,625.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6232824	03-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	482.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6232826	03-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	482.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6232823	03-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6232827	03-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	930.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6232828	03-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	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	MCK BUILDERS LTD	300002812763395	06-05-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,525.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6241130	09-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002814935569	19-05-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	4,525.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	6263230	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,673.30	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	6263230	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,102.86	Expense
Northumberland County Council	MEDISAVE UK LTD	6291567	27-05-2022	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	161.64	Expense
Northumberland County Council	MEDISAVE UK LTD	6291567	27-05-2022	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	136.95	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6367308	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,264.04	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6467093	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,264.04	Expense
Northumberland County Council	MENCAP	6265498	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,065.66	Expense
Northumberland County Council	MENCAP	6265498	05-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	171.29	Expense
Northumberland County Council	MENCAP	6291396	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	6291399	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	6291402	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	6291401	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,646.64	Expense
Northumberland County Council	MENCAP	6291400	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	6292005	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	6292003	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,279.16	Expense
Northumberland County Council	MENCAP	6291995	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6292000	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	6292006	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	6291996	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	315.80	Expense
Northumberland County Council	MENCAP	6292007	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	6292008	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	6292004	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,340.36	Expense
Northumberland County Council	MENCAP	6292009	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	6292010	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	6292001	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	6292002	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	6291998	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	6291999	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6335793	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,920.04	Expense
Northumberland County Council	MENCAP	6335794	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	6335789	13-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	6335790	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	6335795	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	6335792	13-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	6335791	13-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	6368848	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	6368849	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	6371937	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,386.22	Expense
Northumberland County Council	MENCAP	6371938	19-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,904.50	Expense
Northumberland County Council	MENCAP	6371943	19-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,176.00	Expense
Northumberland County Council	MENCAP	6371944	19-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,140.10	Expense
Northumberland County Council	MENCAP	6371941	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,896.46	Expense
Northumberland County Council	MENCAP	6371942	19-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,373.80	Expense
Northumberland County Council	MENCAP	6371939	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,679.62	Expense
Northumberland County Council	MENCAP	6371940	19-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,084.80	Expense
Northumberland County Council	MENCAP	6373236	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,221.69	Expense
Northumberland County Council	MENCAP	6373230	20-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	13,655.52	Expense
Northumberland County Council	MENCAP	6373231	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,348.10	Expense
Northumberland County Council	MENCAP	6373228	20-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,753.32	Expense
Northumberland County Council	MENCAP	6373229	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.56	Expense
Northumberland County Council	MENCAP	6373232	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,728.13	Expense
Northumberland County Council	MENCAP	6373233	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,042.87	Expense
Northumberland County Council	MENCAP	6373224	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	293.40	Expense
Northumberland County Council	MENCAP	6373234	20-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	6,317.64	Expense
Northumberland County Council	MENCAP	6373235	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,842.40	Expense
Northumberland County Council	MENCAP	6373226	20-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,091.91	Expense
Northumberland County Council	MENCAP	6373227	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,271.76	Expense
Northumberland County Council	MENCAP	6373237	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,959.84	Expense
Northumberland County Council	MENCAP	6399145	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,523.70	Expense
Northumberland County Council	MENCAP	6399146	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,191.01	Expense
Northumberland County Council	MENCAP	6399127	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,378.08	Expense
Northumberland County Council	MENCAP	6399128	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	685.14	Expense
Northumberland County Council	MENCAP	6399129	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	628.71	Expense
Northumberland County Council	MENCAP	6399130	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	386.36	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	MENCAP	6399149	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,096.18	Expense
Northumberland County Council	MENCAP	6399150	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,477.27	Expense
Northumberland County Council	MENCAP	6399147	25-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	617.04	Expense
Northumberland County Council	MENCAP	6399148	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	379.00	Expense
Northumberland County Council	MENCAP	6399143	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,822.02	Expense
Northumberland County Council	MENCAP	6399144	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,942.30	Expense
Northumberland County Council	MENCAP	6399151	25-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,643.94	Expense
Northumberland County Council	MENCAP	6399152	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,537.76	Expense
Northumberland County Council	MENCAP	6399153	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,680.26	Expense
Northumberland County Council	MENCAP	6399154	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,847.60	Expense
Northumberland County Council	MENCAP	6399141	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,370.36	Expense
Northumberland County Council	MENCAP	6399142	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,121.56	Expense
Northumberland County Council	MENCAP	6399155	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,621.07	Expense
Northumberland County Council	MENCAP	6399156	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,649.09	Expense
Northumberland County Council	MENCAP	6399157	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,322.45	Expense
Northumberland County Council	MENCAP	6399158	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,072.46	Expense
Northumberland County Council	MENCAP	6399137	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,175.74	Expense
Northumberland County Council	MENCAP	6399138	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,324.64	Expense
Northumberland County Council	MENCAP	6399139	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,217.65	Expense
Northumberland County Council	MENCAP	6399140	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,349.03	Expense
Northumberland County Council	MENCAP	6399133	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	461.06	Expense
Northumberland County Council	MENCAP	6399134	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	283.33	Expense
Northumberland County Council	MENCAP	6399135	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	293.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6263106	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-2,615.92	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6367320	17-05-2022	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	6367320	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,371.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6367320	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,520.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6265175	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6265883	17-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6367312	17-05-2022	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	6374131	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	720.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6467115	31-05-2022	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	6467116	31-05-2022	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	6467117	31-05-2022	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	6467118	31-05-2022	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	6467119	31-05-2022	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	6467120	31-05-2022	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	6467121	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6467122	31-05-2022	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	6467123	31-05-2022	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	6467124	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6467125	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6467126	31-05-2022	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	6467127	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6467094	31-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MGB PLASTICS	6268222	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11,400.40	Expense
Northumberland County Council	MGB PLASTICS	6268223	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9,960.50	Expense
Northumberland County Council	MGB PLASTICS	6268224	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11,208.00	Expense
Northumberland County Council	MGL DEMOLITION LTD	300002816256868	04-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,772.59	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002816738030	05-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	3,013.40	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6261835	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002816996442	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002816996439	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002816996445	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	MICHAEL YON	6261653	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	654.00	Expense
Northumberland County Council	MICHAEL YON	6261583	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	545.00	Expense
Northumberland County Council	MICHELLE NIXON	6263158	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	MIKE ROGERSON ESTATE AGENT	300002824131213	20-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	740.00	Expense
Northumberland County Council	MILLS & REEVE	300002810188927	12-05-2022		Legal	120001	194000	Legal Advice - External	5,951.90	Expense
Northumberland County Council	MILLS & REEVE	300002823144559	27-05-2022		Legal	120001	194000	Legal Advice - External	3,802.80	Expense
Northumberland County Council	MINNIE CABS LIMITED	6269364	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.84	Expense
Northumberland County Council	MIP UK LIMITED	6249057	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6259886	03-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6259889	03-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	535.79	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6259890	03-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6291462	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6291463	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.80	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	MIRACLE CARE CENTRE	6291466	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	307.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6291467	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	546.25	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6291472	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	309.83	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6291473	11-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	717.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6291475	11-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367420	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367421	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367425	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	298.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367426	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	531.55	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367428	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367432	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367433	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	717.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6367435	17-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373252	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373257	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	639.53	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373259	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373263	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	338.69	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373264	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	670.66	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373266	20-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6373268	20-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	383.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436199	26-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436200	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	570.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436203	26-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436205	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	577.23	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436207	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436211	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436212	26-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	651.42	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436214	26-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6436216	26-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	523.04	Expense
Northumberland County Council	MISCREATIONS THEATRE LIMITED	300002819514649	12-05-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6265839	30-05-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	6253761	04-05-2022		Housing Voids	550135	140017	Consumable Materials	396.88	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	6247560	04-05-2022		Housing Maintenance	550130	140017	Consumable Materials	419.40	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002812394499	03-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002812394496	03-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002816676111	05-05-2022		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002816676117	05-05-2022		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002816676108	05-05-2022		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002816676177	05-05-2022		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002813124346	10-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002813124343	10-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002814654367	17-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002814654370	17-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002817064058	27-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	951.35	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002817064051	27-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002819514657	31-05-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6263255	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,831.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6263255	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,279.25	Expense
Northumberland County Council	MOTORMAN LIMITED	6289183	25-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	MOTORMAN LIMITED	6289183	25-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,795.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	6288233	10-05-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,967.44	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002815355615	25-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	123,906.88	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	6122704	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	335.90	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	6122703	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	-335.90	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	6235571	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	334.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	6235571	03-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	23.90	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	6263148	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,425.50	Expense
Northumberland County Council	MR A LYALL	300002816996166	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	MR A LYALL	300002816996169	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	412.50	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002816996309	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.30	Expense
Northumberland County Council	MR GLEN WALTON	300002816996492	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	MR J COLE	6290192	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,229.84	Expense
Northumberland County Council	MR J MITCHELL	300002816895357	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	MR KEVIN LEE	6261646	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	MR KEVIN LEE	6261715	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	MR KEVIN LEE	6261511	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	MR N BELL	300002817152362	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,208.90	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	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.47	Expense
Northumberland County Council	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	221.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	231.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,137.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	86.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	6463240	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,592.96	Expense
Northumberland County Council	MS DENISE WALL	6288360	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	688.64	Revenue
Northumberland County Council	MS EMMA PRENTICE	6263167	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	841.05	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6235592	04-05-2022		Housing Maintenance	550130	140017	Consumable Materials	6,910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6241179	09-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6251612	20-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	12,480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6251467	20-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6287817	25-05-2022		Housing Maintenance	550130	144025	Professional Services	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6287818	25-05-2022		Housing Maintenance	550130	144025	Professional Services	310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6263261	25-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6287778	25-05-2022		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6263263	25-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	770.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6291879	31-05-2022		Housing Maintenance	550130	140017	Consumable Materials	5,480.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6370366	18-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,630.75	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6370366	18-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,123.66	Expense
Northumberland County Council	N B CLARK	300002787019361	12-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,720.93	Expense
Northumberland County Council	N B CLARK	300002820184690	13-05-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300002825885900	25-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	946.00	Expense
Northumberland County Council	N B CLARK	300002826987211	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	N E ATTACHMENTS	6447364	27-05-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	1,645.00	Expense
Northumberland County Council	NAGELS UK LIMITED	6234066	04-05-2022	General Fund	Parking Operational	207400	143000	Printing & Stationery	498.00	Expense
Northumberland County Council	NAGELS UK LIMITED	6287951	30-05-2022	General Fund	Parking Operational	207400	143000	Printing & Stationery	2,820.00	Expense
Northumberland County Council	NAPPI UK LIMITED	300002822704342	26-05-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6289331	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	604.69	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291673	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291674	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291657	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291638	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	496.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291672	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	330.75	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291640	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291661	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291662	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	297.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291656	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291637	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291624	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291684	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291686	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291683	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291622	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	463.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291685	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6291658	27-05-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	NATURAL ABILITY LTD	6259858	03-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,075.32	Expense
Northumberland County Council	NATURAL GEMS	6288376	11-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	468.56	Revenue
Northumberland County Council	NCER CIC	6287928	09-05-2022	General Fund	School Improvement	010248	148003	Service Subscriptions	11,215.21	Expense
Northumberland County Council	NE FIRE LIMITED	6292147	11-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	393.00	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	300002826199652	26-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	727.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002812974660	20-05-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	-4,000.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002812974633	20-05-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	4,000.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6287920	27-05-2022	Total Cost Centre	Business Rates	126031	145003	Computer software	2,075.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	6367361	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,605.83	Expense
Northumberland County Council	NEVILLE WHITE	6287919	13-05-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	NEVILLE WHITE	300002826635258	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00	Asset
Northumberland County Council	NEW LINE PHARMACY	6289298	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	509.61	Expense
Northumberland County Council	NEW LINE PHARMACY	6289294	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	647.10	Expense
Northumberland County Council	NEW LINE PHARMACY	6289280	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	572.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367367	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367367	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367369	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367370	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367368	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,590.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367368	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,585.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367363	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367364	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367366	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6367365	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEWBIGGIN ARTS CENTRE	300002819785983	12-05-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002823798117	20-05-2022		Income Management	550045	140009	Furniture - not attached to buildings	28,103.61	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002823798114	20-05-2022		Income Management	550045	140009	Furniture - not attached to buildings	375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002825885289	25-05-2022	General Fund	Music Partnership North - Northumberland	010195	300004	Government Grants	97,999.75	Revenue
Northumberland County Council	NEWCASTLE COLLEGE	300002822723887	19-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,368.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002817355208	06-05-2022	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	488.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002817355218	06-05-2022	General Fund	Animal Welfare	235200	320034	Vets and Kennel Fees	-312.20	Revenue
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300002823475026	19-05-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	544.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300002822503402	26-05-2022	General Fund	Estates	300454	110003	Repair and Maintenance	591.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6265778	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,807.50	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287722	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,730.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287723	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287724	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287725	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287726	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287727	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,961.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287728	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287729	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,797.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287730	06-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,236.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287731	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287731	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287732	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287733	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287734	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287734	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287735	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,923.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287736	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,779.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6287737	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002813907355	06-05-2022	General Fund	Licensing	233100	144051	Advertising / Publicity	553.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002822503788	18-05-2022	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	280.01	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002817869677	18-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	663.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6289518	20-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6265836	27-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	729.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6291783	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	364.98	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6291792	27-05-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	364.98	Expense
Northumberland County Council	NICHOLSON AND MORGAN	300002825872123	25-05-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	5,544.00	Revenue
Northumberland County Council	NICKY HELM	6288382	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	305.12	Revenue
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	6263207	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,042.55	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002816895348	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,189.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002816895351	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002816895345	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002816895342	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002816895339	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	87.45	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	14.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	39.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	103.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	20.76	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	14.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	139.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	19.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	13.18	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	35.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	116.94	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	44.34	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	127.35	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	47.85	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	45.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6160343	04-05-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	43.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6232934	04-05-2022	Total Cost Centre	Tyne Riverside	203240	140000	Equipment	319.99	Expense
Northumberland County Council	NIXON HIRE	6370110	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	980.00	Expense
Northumberland County Council	NIXON HIRE	6370111	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	980.00	Expense
Northumberland County Council	NIXON HIRE	6370112	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,127.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	6370356	18-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300002816908405	25-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	127.08	Expense
Northumberland County Council	NIXON HIRE	300002816908405	25-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	370.00	Expense
Northumberland County Council	NIXON HIRE	300002819406814	27-05-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300002822723535	27-05-2022	General Fund	Winter Services	200380	132001	Plant Hire	157.50	Expense
Northumberland County Council	NIXON HIRE	300002822723535	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.75	Asset
Northumberland County Council	NIXON HIRE	300002822723535	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.75	Asset
Northumberland County Council	NIXON HIRE	300002820330718	27-05-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	300002819406824	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	957.60	Asset
Northumberland County Council	NIXON HIRE	300002819406831	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,004.26	Asset
Northumberland County Council	NIXON HIRE	300002816895474	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	508.55	Asset
Northumberland County Council	NOBLEES LIMITED	300002822691823	18-05-2022		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	NODA TAXIS	6265267	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	6243981	13-05-2022	General Fund	Cemetery Services South East	219200	140000	Equipment	1,395.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	6269308	27-05-2022	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	528.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002816940059	05-05-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,486.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002816940073	05-05-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002816940657	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,583.13	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002816940665	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,179.38	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002816940661	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	680.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261825	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261494	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	220.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261494	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261494	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261720	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,189.77	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261851	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,578.94	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261818	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,093.08	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261794	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,699.39	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261819	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,511.07	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261795	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261820	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261784	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,766.61	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261772	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,027.61	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6261507	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6262038	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.27	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6262032	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,827.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6264095	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,844.37	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6262040	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6262043	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6262035	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6262037	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,569.37	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002823192497	19-05-2022		COVID Winter Grant Scheme	306632	141003	School Meals	6,000.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002823192507	19-05-2022		COVID Winter Grant Scheme	306632	141003	School Meals	8,250.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002823192513	19-05-2022		COVID Winter Grant Scheme	306632	141003	School Meals	9,045.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002823192473	19-05-2022		COVID Winter Grant Scheme	306632	141003	School Meals	591.80	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002823192510	20-05-2022		COVID Winter Grant Scheme	306632	141003	School Meals	12,085.00	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 LEARNING TRUST	300002823192476	23-05-2022		COVID Winter Grant Scheme	306632	141003	School Meals	9,898.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002813490779	06-05-2022		Registrars	116001	151000	Other Supplies and Services Expenditure	511.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002814935042	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,635.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965186	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965191	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965202	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965196	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965208	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,695.52	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965213	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,716.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002823660188	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,431.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002821965199	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,201.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002818373557	26-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,840.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002823660196	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	6238548	04-05-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144027	Consultancy Fees	7,992.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.88	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.31	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.04	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.94	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.39	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	121.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6373130	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.82	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6447274	27-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6447274	27-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.23	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6447274	27-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.08	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6447274	27-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6447274	27-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.90	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6447274	27-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.16	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6373065	23-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	508.56	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002819278476	11-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,127.85	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373575	11-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373569	12-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373554	13-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373562	13-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373581	13-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373592	13-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373565	13-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	18,992.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002818373617	13-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,947.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002826987479	31-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,308.32	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002823213917	19-05-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6263120	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,488.10	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6263120	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,102.86	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6451092	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,488.10	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6451092	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,102.86	Expense
Northumberland County Council	NORTHERN BEAR	300002814998665	12-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,026.25	Asset
Northumberland County Council	NORTHERN BEAR	6291222	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	135,561.31	Asset
Northumberland County Council	NORTHERN BUTTERFLIES	300002819785131	26-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6288304	27-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6288305	27-05-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6292064	27-05-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	6269267	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,090.36	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6288378	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	915.13	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	300002814882551	18-05-2022		Resident Involvement	550065	144025	Professional Services	276.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300002817869640	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.39	Asset
Northumberland County Council	NORTHERN POWERGRID	300002817869634	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.31	Asset
Northumberland County Council	NORTHERN POWERGRID	300002817869634	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,026.76	Asset
Northumberland County Council	NORTHERN POWERGRID	300002817869628	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.08	Asset
Northumberland County Council	NORTHERN POWERGRID	300002817869567	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,115.96	Asset
Northumberland County Council	NORTHERN POWERGRID	300002817869567	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.76	Asset
Northumberland County Council	NORTHERN POWERGRID	300002818373715	10-05-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002825590907	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.98	Asset
Northumberland County Council	NORTHERN POWERGRID	300002825590907	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.98	Asset
Northumberland County Council	NORTHERN POWERGRID	300002825590934	25-05-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	536.79	Expense
Northumberland County Council	NORTHERN POWERGRID	300002825590934	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.98	Asset
Northumberland County Council	NORTHERN POWERGRID	300002825590899	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,962.24	Asset
Northumberland County Council	NORTHERN POWERGRID	300002825590899	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.92	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	NORTHERN POWERGRID	300002825590899	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	827.04	Asset
Northumberland County Council	NORTHERN POWERGRID	300002827292208	30-05-2022		Lyndon Walk	550090	117001	Buildings service charges	678.65	Expense
Northumberland County Council	NORTHERN POWERGRID	300002826987395	31-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	55,033.87	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6241244	06-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6241244	06-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6241244	06-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6247595	12-05-2022		Housing Voids	550135	140004	Equipment Maintenance	798.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6291930	31-05-2022		Capital Works - CSDP	550142	140017	Consumable Materials	599.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002820184928	16-05-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	845.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002822383201	17-05-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002825649908	26-05-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	455.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6237792	05-05-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	362.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6243958	06-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6256199	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6256200	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	498.70	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6256201	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6256202	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	428.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6256203	13-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	428.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6256205	19-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	449.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6365741	26-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	307.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265913	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	636.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265913	06-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,781.19	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,637.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,379.06	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,424.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,545.83	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,666.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265914	06-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,011.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265915	06-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-126.18	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6265915	06-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,861.63	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6287721	06-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,501.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6291117	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	381.63	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6322719	12-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,182.11	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6381118	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,049.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,262.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,014.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,839.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,102.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,529.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6374125	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	6367321	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,018.32	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	6466172	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,277.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002816545929	04-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	108,270.83	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6263247	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002824668446	23-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	108,270.83	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	300002816566146	05-05-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	300002819278799	12-05-2022		Household Support Fund	306635	144025	Professional Services	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002816676867	05-05-2022	General Fund	Waste Contracts	225110	144050	Waste PFI	354,740.63	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6384097	27-05-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	700.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002821001478	16-05-2022		Northumberland Communities Together	306631	144025	Professional Services	1,080.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002818942523	11-05-2022	General Fund	Conservation	229250	144025	Professional Services	1,610.00	Expense
Northumberland County Council	NORTHUMBERLAND PRIDE LIMITED	300002810496313	04-05-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	6,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002815609508	03-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	950.00	Asset
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	6265388	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,300.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	6265389	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,400.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002824668370	24-05-2022		Resident Involvement	550065	146004	Members Training	296.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816121227	03-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816121185	03-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002815935979	03-05-2022		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816121238	03-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816121253	03-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816121269	03-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002815609720	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002815609726	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002815609731	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002815609739	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002815609742	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816342253	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816342261	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816342264	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816342267	04-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816342258	04-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816908041	05-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816566155	05-05-2022		Coroners	117001	144012	Post Mortems	1,170.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002816566155	05-05-2022		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6291652	11-05-2022		Coroners	117001	144022	Medical Fees	11,544.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002819263751	11-05-2022	General Fund	CBU	035011	144034	Commissioned Services	147,727.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002819263751	11-05-2022	General Fund	CBU	035011	144034	Commissioned Services	2,916.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002819263751	11-05-2022	General Fund	CBU	035011	144034	Commissioned Services	25,825.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002787019432	12-05-2022	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,102.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822723472	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487507	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822723374	18-05-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	20,189.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822723486	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487522	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487535	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487528	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487619	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487622	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822503326	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822503924	18-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822503900	18-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822503884	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822723456	18-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822723462	18-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487485	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487488	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487499	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822487493	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822704366	18-05-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	10,246.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822503874	18-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822723521	19-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192839	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192842	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192847	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192850	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192862	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192853	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192856	19-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002823192859	19-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002822503949	19-05-2022		Coroners	117001	144012	Post Mortems	17,123.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824668280	23-05-2022		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	210,375.50	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686660	23-05-2022		Coroners	117001	144022	Medical Fees	1,027.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686660	23-05-2022		Coroners	117001	144022	Medical Fees	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6256364	23-05-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,663.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686631	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686542	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686545	23-05-2022		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686548	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686551	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686564	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686577	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686580	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686593	23-05-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002824686606	23-05-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6368718	23-05-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,753.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002825945198	25-05-2022	General Fund	Performance	300455	100601	Staff charges from Other Bodies	6,920.70	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002825590676	30-05-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,060.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002816254056	04-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	100,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002818942759	11-05-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	100,000.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.88	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.80	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.20	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.98	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.81	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365793	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.50	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.25	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.60	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6365792	16-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.16	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.40	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.75	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.76	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.70	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.90	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.99	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.20	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373151	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	235.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.20	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.50	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.99	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.20	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6373152	19-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.80	Expense
Northumberland County Council	NORTHUMBRIAN IMAGES	300002826199888	27-05-2022	Total Cost Centre	Great Northumberland Forest	100028	140000	Equipment	500.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002817329323	06-05-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,816.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002819248397	11-05-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	446.25	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002819248568	11-05-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	704.15	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002819278790	12-05-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,122.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199435	23-05-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	365.79	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6198921	23-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	452.31	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199441	23-05-2022	General Fund	Cemetery Services Northern	219100	115000	Water charges	360.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6191170	23-05-2022		Arnison Close	500212	115000	Water charges	1,127.98	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199235	23-05-2022		Dolphin Court	500208	115000	Water charges	2,175.39	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199236	23-05-2022		Hartley Court	500204	115000	Water charges	2,658.81	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199237	23-05-2022	General Fund	GRT Operational	246140	115000	Water charges	748.44	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6191164	23-05-2022	Total Cost Centre	Coanwood	017017	115000	Water charges	789.24	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6198914	23-05-2022		Concorde House	500200	115000	Water charges	2,336.53	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199437	23-05-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	333.01	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199234	23-05-2022		Nye Bevan House	500202	115000	Water charges	4,903.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199438	23-05-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	333.01	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199238	23-05-2022		Patterson House	500201	115000	Water charges	2,497.67	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6199436	23-05-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	365.79	Expense



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Northumberland County Council	NORTHUMBRIAN WATER LTD	6398278	25-05-2022		Arnison Close	500212	115000	Water charges	419.38	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6398277	25-05-2022		Arnison Close	500212	115000	Water charges	527.69	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002825885301	25-05-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,173.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002825885298	25-05-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002825878874	26-05-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,122.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002826635139	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	40,525.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,814.50	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,316.85	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,423.07	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,854.14	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,258.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,381.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6389096	24-05-2022	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	6439739	26-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,231.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6453315	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,213.97	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6450157	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,282.86	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6450158	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,030.77	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6450159	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	833.16	Expense
Northumberland County Council	NTA MONITOR LIMITED	300002805318646	10-05-2022		Infrastructure - Management	127300	145003	Computer software	9,000.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002814998723	19-05-2022	General Fund	SEN Other	014017	144025	Professional Services	581.40	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300002817873550	10-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	67,289.36	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300002822487302	18-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,370.76	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6263215	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,003.75	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6263215	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	NUTURE DEVELOPMENT AND TRAINING LTD	300002820675655	16-05-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	1,000.00	Expense
Northumberland County Council	NWG BUSINESS	6261891	05-05-2022	General Fund	Markets South East	221200	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261890	05-05-2022	General Fund	Crematorium	219201	115000	Water charges	611.88	Expense
Northumberland County Council	NWG BUSINESS	6261889	05-05-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	611.88	Expense
Northumberland County Council	NWG BUSINESS	6261888	05-05-2022	General Fund	Crematorium	219201	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261886	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261884	05-05-2022		Communal Areas of Flats	500205	115000	Water charges	522.71	Expense
Northumberland County Council	NWG BUSINESS	6261883	05-05-2022	Finance	Amble Fire Station	029181	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261881	05-05-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	611.88	Expense
Northumberland County Council	NWG BUSINESS	6261871	05-05-2022	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	522.71	Expense
Northumberland County Council	NWG BUSINESS	6261872	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261873	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261874	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261875	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261876	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261877	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261959	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261957	05-05-2022	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,385.88	Expense
Northumberland County Council	NWG BUSINESS	6261956	05-05-2022	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261955	05-05-2022	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,448.73	Expense
Northumberland County Council	NWG BUSINESS	6261953	05-05-2022	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261952	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261951	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261938	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261937	05-05-2022	Finance	Northumbria House Cramlington	295080	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261936	05-05-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261935	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261934	05-05-2022		Hexham House	116002	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261932	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261931	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261949	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261948	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	12,394.78	Expense

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Northumberland County Council	NWG BUSINESS	6261947	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261946	05-05-2022	Finance	Morpeth Town Hall - Running Costs	294933	115000	Water charges	475.27	Expense
Northumberland County Council	NWG BUSINESS	6261945	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	5,466.56	Expense
Northumberland County Council	NWG BUSINESS	6261944	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261943	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261941	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261940	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261929	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261928	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261927	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261926	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261925	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261923	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	3,911.28	Expense
Northumberland County Council	NWG BUSINESS	6261922	05-05-2022	Finance	Surplus Properties	128004	115000	Water charges	5,466.56	Expense
Northumberland County Council	NWG BUSINESS	6261920	05-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	611.88	Expense
Northumberland County Council	NWG BUSINESS	6261919	05-05-2022	General Fund	Cemetery Services Northern	219100	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261918	05-05-2022	General Fund	Cemetery Services Northern	219100	115000	Water charges	1,333.05	Expense
Northumberland County Council	NWG BUSINESS	6261917	05-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261916	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261915	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261914	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261912	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261910	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261909	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261908	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261907	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261906	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	707.60	Expense
Northumberland County Council	NWG BUSINESS	6261905	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	3,911.28	Expense
Northumberland County Council	NWG BUSINESS	6261904	05-05-2022	Finance	Surplus Properties	128004	115000	Water charges	2,481.35	Expense
Northumberland County Council	NWG BUSINESS	6261903	05-05-2022	Finance	Surplus Properties	128004	115000	Water charges	1,930.47	Expense
Northumberland County Council	NWG BUSINESS	6261901	05-05-2022	General Fund	Rothbury	200850	115000	Water charges	1,500.24	Expense
Northumberland County Council	NWG BUSINESS	6261897	05-05-2022	General Fund	Bedlington County Library	252210	115000	Water charges	1,120.13	Expense
Northumberland County Council	NWG BUSINESS	6261896	05-05-2022	General Fund	Rothbury County Library	252250	115000	Water charges	522.71	Expense
Northumberland County Council	NWG BUSINESS	6261893	05-05-2022	General Fund	Youth Service Central Team	011040	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261862	05-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261864	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261865	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	1,258.48	Expense
Northumberland County Council	NWG BUSINESS	6261866	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261868	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6261869	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261870	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	441.96	Expense
Northumberland County Council	NWG BUSINESS	6261880	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	3,911.28	Expense
Northumberland County Council	NWG BUSINESS	6261879	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	2,356.00	Expense
Northumberland County Council	NWG BUSINESS	6261878	05-05-2022	General Fund	Parking Operational	207400	115000	Water charges	339.01	Expense
Northumberland County Council	NWG BUSINESS	6291749	12-05-2022	Finance	Surplus Properties	128004	115000	Water charges	3,509.32	Expense
Northumberland County Council	NWG BUSINESS	6335607	13-05-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	488.31	Expense
Northumberland County Council	NWG BUSINESS	6335612	13-05-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	302.11	Expense
Northumberland County Council	NWG BUSINESS	6335618	13-05-2022	Finance	Surplus Properties	128004	115000	Water charges	324.50	Expense
Northumberland County Council	NWG BUSINESS	6335625	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	823.82	Expense
Northumberland County Council	NWG BUSINESS	6335637	13-05-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	255.40	Expense
Northumberland County Council	NWG BUSINESS	6335638	13-05-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	716.10	Expense
Northumberland County Council	NWG BUSINESS	6335644	13-05-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	1,110.77	Expense
Northumberland County Council	NWG BUSINESS	6335649	13-05-2022	Finance	Surplus Properties	128004	115000	Water charges	405.26	Expense
Northumberland County Council	NWG BUSINESS	6335651	13-05-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	435.22	Expense
Northumberland County Council	NWG BUSINESS	6335655	13-05-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	-253.96	Expense
Northumberland County Council	NWG BUSINESS	6335659	13-05-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,543.58	Expense
Northumberland County Council	NWG BUSINESS	6335672	13-05-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	302.11	Expense
Northumberland County Council	NWG BUSINESS	6335683	13-05-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	429.98	Expense
Northumberland County Council	NWG BUSINESS	6335510	13-05-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	480.95	Expense
Northumberland County Council	NWG BUSINESS	6335513	13-05-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	254.55	Expense
Northumberland County Council	NWG BUSINESS	6335518	13-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	833.39	Expense
Northumberland County Council	NWG BUSINESS	6335520	13-05-2022		Nye Bevan House	500202	115000	Water charges	283.62	Expense
Northumberland County Council	NWG BUSINESS	6335522	13-05-2022		Bob Elliott House	500203	115000	Water charges	326.68	Expense
Northumberland County Council	NWG BUSINESS	6335528	13-05-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	285.01	Expense
Northumberland County Council	NWG BUSINESS	6335530	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-1,070.99	Expense
Northumberland County Council	NWG BUSINESS	6335532	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	286.11	Expense
Northumberland County Council	NWG BUSINESS	6335534	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	982.56	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	NWG BUSINESS	6335537	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-1,060.84	Expense
Northumberland County Council	NWG BUSINESS	6335541	13-05-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	982.03	Expense
Northumberland County Council	NWG BUSINESS	6335542	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	515.08	Expense
Northumberland County Council	NWG BUSINESS	6335544	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,006.82	Expense
Northumberland County Council	NWG BUSINESS	6335547	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	302.11	Expense
Northumberland County Council	NWG BUSINESS	6335553	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	324.50	Expense
Northumberland County Council	NWG BUSINESS	6335554	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,422.12	Expense
Northumberland County Council	NWG BUSINESS	6335557	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	395.49	Expense
Northumberland County Council	NWG BUSINESS	6335558	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,023.93	Expense
Northumberland County Council	NWG BUSINESS	6335559	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	355.75	Expense
Northumberland County Council	NWG BUSINESS	6335560	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,514.47	Expense
Northumberland County Council	NWG BUSINESS	6335563	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,446.32	Expense
Northumberland County Council	NWG BUSINESS	6335564	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	545.47	Expense
Northumberland County Council	NWG BUSINESS	6335568	13-05-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	275.20	Expense
Northumberland County Council	NWG BUSINESS	6335585	13-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,809.49	Expense
Northumberland County Council	NWG BUSINESS	6335594	13-05-2022		Hartley Court	500204	115000	Water charges	-495.80	Expense
Northumberland County Council	NWG BUSINESS	6335600	13-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,371.22	Expense
Northumberland County Council	NWG BUSINESS	6335310	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	261.25	Expense
Northumberland County Council	NWG BUSINESS	6335324	13-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	322.73	Expense
Northumberland County Council	NWG BUSINESS	6335340	13-05-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	285.73	Expense
Northumberland County Council	NWG BUSINESS	6335349	13-05-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,582.38	Expense
Northumberland County Council	NWG BUSINESS	6335353	13-05-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	717.20	Expense
Northumberland County Council	NWG BUSINESS	6335357	13-05-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	-1,294.96	Expense
Northumberland County Council	NWG BUSINESS	6335358	13-05-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	333.94	Expense
Northumberland County Council	NWG BUSINESS	6335378	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,250.79	Expense
Northumberland County Council	NWG BUSINESS	6335392	13-05-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	290.90	Expense
Northumberland County Council	NWG BUSINESS	6335395	13-05-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	256.35	Expense
Northumberland County Council	NWG BUSINESS	6335404	13-05-2022	General Fund	Investment Properties	130041	115000	Water charges	282.63	Expense
Northumberland County Council	NWG BUSINESS	6335407	13-05-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	396.43	Expense
Northumberland County Council	NWG BUSINESS	6335412	13-05-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	613.71	Expense
Northumberland County Council	NWG BUSINESS	6335447	13-05-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	269.55	Expense
Northumberland County Council	NWG BUSINESS	6335448	13-05-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	727.05	Expense
Northumberland County Council	NWG BUSINESS	6335451	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	860.18	Expense
Northumberland County Council	NWG BUSINESS	6335452	13-05-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	378.00	Expense
Northumberland County Council	NWG BUSINESS	6335456	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	799.91	Expense
Northumberland County Council	NWG BUSINESS	6335468	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	503.76	Expense
Northumberland County Council	NWG BUSINESS	6335478	13-05-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	334.97	Expense
Northumberland County Council	NWG BUSINESS	6335480	13-05-2022	General Fund	Pupil Referral Unit	001100	115000	Water charges	-674.60	Expense
Northumberland County Council	NWG BUSINESS	6335485	13-05-2022	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	527.32	Expense
Northumberland County Council	NWG BUSINESS	6335490	13-05-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,439.10	Expense
Northumberland County Council	NWG BUSINESS	6335503	13-05-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	775.11	Expense
Northumberland County Council	NWG BUSINESS	6335506	13-05-2022	Finance	Surplus Properties	128004	115000	Water charges	790.65	Expense
Northumberland County Council	NWG BUSINESS	6335507	13-05-2022	Finance	Lionheart Depot	295094	115000	Water charges	633.46	Expense
Northumberland County Council	NWG BUSINESS	6335433	17-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	863.59	Expense
Northumberland County Council	O2	300002816895599	06-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	8,448.60	Expense
Northumberland County Council	O2	300002817865945	10-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,855.00	Expense
Northumberland County Council	O2	300002819773640	12-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	11,262.38	Expense
Northumberland County Council	O2	300002825885771	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,584.74	Asset
Northumberland County Council	O2	300002825885822	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,994.56	Asset
Northumberland County Council	O2	300002825885785	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,338.82	Asset
Northumberland County Council	O2	300002825885801	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,552.60	Asset
Northumberland County Council	O2	300002825885842	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,218.72	Asset
Northumberland County Council	O2	300002825885825	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-14,552.00	Asset
Northumberland County Council	O2	300002825885839	25-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-846.00	Asset
Northumberland County Council	O2	300002825885804	30-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,953.63	Asset
Northumberland County Council	OAK TRAINING	300002820069049	24-05-2022	General Fund	Inclusion	017009	144025	Professional Services	7,260.00	Expense
Northumberland County Council	OAK TRAINING	300002820069046	24-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,380.00	Expense
Northumberland County Council	OAK TRAINING	300002820069043	24-05-2022	General Fund	Inclusion	017009	144025	Professional Services	500.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6287598	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,160.80	Expense
Northumberland County Council	ODARA CARE LIMITED	6269607	09-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,429.34	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002826987308	30-05-2022		Holiday Activity Fund	306634	144025	Professional Services	9,800.00	Expense
Northumberland County Council	OFSTED	300002812559779	06-05-2022	Total Cost Centre	Kyloe House	017010	144042	Inspection and Assessment Fees	5,383.00	Expense
Northumberland County Council	OFSTED	6241296	06-05-2022	Total Cost Centre	Family Placement Service	017012	144042	Inspection and Assessment Fees	3,216.00	Expense
Northumberland County Council	OFSTED	300002813907392	18-05-2022	Total Cost Centre	Phoenix House - Bedlington	017018	144042	Inspection and Assessment Fees	2,836.00	Expense
Northumberland County Council	OIL NRG LTD	6256393	03-05-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,451.20	Expense
Northumberland County Council	OIL NRG LTD	6268184	06-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,766.31	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	OIL NRG LTD	6268185	06-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,556.42	Expense
Northumberland County Council	OIL NRG LTD	6289133	09-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,235.56	Expense
Northumberland County Council	OIL NRG LTD	6289134	09-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,555.71	Expense
Northumberland County Council	OIL NRG LTD	6289135	09-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,583.00	Expense
Northumberland County Council	OIL NRG LTD	6365728	16-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	8,613.88	Expense
Northumberland County Council	OIL NRG LTD	6365729	16-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,583.00	Expense
Northumberland County Council	OIL NRG LTD	6365730	16-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,994.40	Expense
Northumberland County Council	OIL NRG LTD	6365731	16-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,452.37	Expense
Northumberland County Council	OIL NRG LTD	6367502	17-05-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,124.45	Expense
Northumberland County Council	OIL NRG LTD	6373136	19-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,735.43	Expense
Northumberland County Council	OIL NRG LTD	6373137	19-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,166.41	Expense
Northumberland County Council	OIL NRG LTD	6373138	19-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,162.22	Expense
Northumberland County Council	OIL NRG LTD	6373139	19-05-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,165.03	Expense
Northumberland County Council	OIL NRG LTD	6287881	30-05-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,586.11	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	6289389	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	OPENREACH	300002823144127	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,763.20	Asset
Northumberland County Council	OPENREACH	300002823144141	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	627.20	Asset
Northumberland County Council	OPENREACH	300002823144144	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,411.20	Asset
Northumberland County Council	OPENREACH	300002823144147	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,352.00	Asset
Northumberland County Council	OPENREACH	300002823144150	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	784.00	Asset
Northumberland County Council	OPENREACH	300002823144259	18-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,056.00	Asset
Northumberland County Council	OPENREACH	300002823192883	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	940.80	Asset
Northumberland County Council	OPTIMA LOW VISION SERVICES LIMITED	6253497	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	261.60	Expense
Northumberland County Council	OPTIMA LOW VISION SERVICES LIMITED	6253497	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	174.40	Expense
Northumberland County Council	OPUS ENERGY LTD	6459914	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,256.15	Expense
Northumberland County Council	OPUS ENERGY LTD	6459915	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,752.45	Expense
Northumberland County Council	OPUS ENERGY LTD	6459916	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,507.16	Expense
Northumberland County Council	OPUS ENERGY LTD	6459917	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,204.59	Expense
Northumberland County Council	OPUS ENERGY LTD	6459918	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,264.53	Expense
Northumberland County Council	OPUS ENERGY LTD	6459919	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,092.60	Expense
Northumberland County Council	OPUS ENERGY LTD	6459911	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,180.08	Expense
Northumberland County Council	OPUS ENERGY LTD	6459912	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,555.86	Expense
Northumberland County Council	OPUS ENERGY LTD	6459913	31-05-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,819.24	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002725158374	25-05-2022		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002812439099	25-05-2022		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORANGES AND LEMONS	6263166	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,155.18	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002812241130	05-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002815243135	20-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002815243094	20-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002815243097	20-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,800.00	Expense
Northumberland County Council	ORBIS	6287765	09-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6389095	24-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,656.64	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6456267	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,656.64	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002805988529	06-05-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	374.85	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002817355696	09-05-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	567.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002817355693	09-05-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	567.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002817355668	09-05-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	569.69	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6176469	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	106.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6176469	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	104.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6176469	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	155.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6251475	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,718.50	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002802699018	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-15.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002802699018	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-106.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002802699018	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-104.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002802699018	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-155.00	Expense
Northumberland County Council	OTS LIMITED	6233923	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	819.00	Expense
Northumberland County Council	OTS LIMITED	6233923	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	839.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002815614111	03-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	149,313.12	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002815614116	03-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-15,807.06	Expense
Northumberland County Council	OUTDOOR WORLD LIMITED	300002814998662	04-05-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	4.99	Expense
Northumberland County Council	OUTDOOR WORLD LIMITED	300002814998662	04-05-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	156.67	Expense
Northumberland County Council	OUTDOOR WORLD LIMITED	300002814998662	04-05-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	133.33	Expense
Northumberland County Council	OUTDOOR WORLD LIMITED	300002814998662	04-05-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	33.33	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6263119	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,920.80	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6263119	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,303.38	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002820513223	13-05-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	P AND N ASSOCIATES	6242499	09-05-2022	General Fund	Estates	300454	110003	Repair and Maintenance	3,080.00	Expense
Northumberland County Council	P C L TRAVEL	6261558	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	P C L TRAVEL	6261555	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,831.50	Expense
Northumberland County Council	P C L TRAVEL	6261751	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	P C L TRAVEL	6261547	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,192.50	Expense
Northumberland County Council	P C L TRAVEL	6261549	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,192.50	Expense
Northumberland County Council	P C L TRAVEL	6261613	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,392.50	Expense
Northumberland County Council	P C L TRAVEL	6261754	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,392.50	Expense
Northumberland County Council	P C L TRAVEL	6261749	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,597.50	Expense
Northumberland County Council	P C L TRAVEL	6261744	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	P C L TRAVEL	6261542	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	970.00	Expense
Northumberland County Council	P C L TRAVEL	6261464	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,709.40	Expense
Northumberland County Council	P C L TRAVEL	6261538	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	P C L TRAVEL	6261460	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	P C L TRAVEL	6261465	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,129.70	Expense
Northumberland County Council	P C L TRAVEL	6269359	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300002826183267	26-05-2022	Total Cost Centre	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6263240	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,007.50	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6263240	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,253.25	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6451121	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,007.50	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6451121	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,253.25	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6456266	30-05-2022	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	6456266	30-05-2022	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	6456266	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002816225970	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002816225976	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	276.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002816225976	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	230.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002816225973	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002816996285	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002816996290	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002816996277	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6268098	05-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,643.92	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6381109	23-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,707.64	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6289212	09-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.00	Expense
Northumberland County Council	PARTSPLUS	6256688	13-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	690.93	Expense
Northumberland County Council	PARTSPLUS	6256690	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.95	Expense
Northumberland County Council	PARTSPLUS	6256690	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.18	Expense
Northumberland County Council	PARTSPLUS	6256690	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.25	Expense
Northumberland County Council	PARTSPLUS	6256690	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.98	Expense
Northumberland County Council	PARTSPLUS	6256690	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.45	Expense
Northumberland County Council	PARTSPLUS	6256690	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.37	Expense
Northumberland County Council	PARTSPLUS	6256691	19-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.19	Expense
Northumberland County Council	PARTSPLUS	6256691	19-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	363.46	Expense
Northumberland County Council	PARTSPLUS	6256691	19-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.75	Expense
Northumberland County Council	PARTSPLUS	6256691	19-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	PARTSPLUS	6256691	19-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.77	Expense
Northumberland County Council	PARTSPLUS	6256694	20-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	PARTSPLUS	6256694	20-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	6365708	25-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.17	Expense
Northumberland County Council	PARTSPLUS	6365708	25-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	154.49	Expense
Northumberland County Council	PARTSPLUS	6365708	25-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.01	Expense
Northumberland County Council	PARTSPLUS	6365708	25-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.88	Expense
Northumberland County Council	PARTSPLUS	6365708	25-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.37	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002825729252	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,590.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	6399266	25-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,228.75	Expense
Northumberland County Council	PATROL	300002816566038	05-05-2022	General Fund	Parking Operational	207400	144025	Professional Services	278.10	Expense
Northumberland County Council	PATROL	300002818373578	10-05-2022	General Fund	Parking Administration	207300	144025	Professional Services	570.00	Expense
Northumberland County Council	PATROL	300002816566035	24-05-2022	General Fund	Parking Operational	207400	144025	Professional Services	340.50	Expense
Northumberland County Council	PAUL HARRISON	300002818942625	11-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	687.50	Asset
Northumberland County Council	PAUL HARRISON	300002818942625	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.50	Asset
Northumberland County Council	PAUL HARRISON	300002818942625	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.50	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002816996118	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002816996118	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	104.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	6292130	11-05-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002827292185	30-05-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	828.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002816996296	06-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	410.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAULA'S TAXIS	300002816996296	06-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	59.08	Expense
Northumberland County Council	PAULA'S TAXIS	300002816996299	06-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002816996293	16-05-2022	General Fund	Child in Need	016019	181000	Client Transport	112.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002816996293	16-05-2022	General Fund	Child in Need	016019	181000	Client Transport	407.00	Expense
Northumberland County Council	PAULA'S TAXIS	6261838	18-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002816996302	18-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	360.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823798016	20-05-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	25.82	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823798016	20-05-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	24.46	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823798016	20-05-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	43.54	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823798016	20-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	314.09	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823192981	20-05-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,410.38	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823192981	20-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	4,832.56	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823798007	20-05-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,261.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823798007	20-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	9,815.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138871	20-05-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,343.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138871	20-05-2022	General Fund	Holiday Activity Fund	306634	144025	Professional Services	4,453.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138871	20-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	5,418.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138921	20-05-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	403.25	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138921	20-05-2022	General Fund	Holiday Activity Fund	306634	144025	Professional Services	1,059.77	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138921	20-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	5,763.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138927	20-05-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	799.07	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138927	20-05-2022	General Fund	Holiday Activity Fund	306634	144025	Professional Services	959.78	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823138927	20-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	3,279.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823192992	23-05-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,035.59	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002823192992	23-05-2022	General Fund	Household Support Fund	306635	144025	Professional Services	7,172.00	Expense
Northumberland County Council	PCC OF FALSTONE WITH GREYSTEAD AND THORNEYBURN	300002823058854	20-05-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	309.00	Expense
Northumberland County Council	PCC OF ST NICHOLAS CRAMLINGTON	300002825945707	25-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,690.00	Expense
Northumberland County Council	PCG MEDICOLEGAL LIMITED	300002825729490	26-05-2022	General Fund	Coroners	117001	144022	Medical Fees	400.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6368696	19-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,620.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6368725	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,400.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6368694	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,825.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6368815	24-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	337.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	6241390	11-05-2022	General Fund	STSS Care West	300007	145002	Computer hardware	1,070.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	6241390	11-05-2022	General Fund	STSS Care West	300007	145002	Computer hardware	3.75	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002820513251	12-05-2022	General Fund	Technology	012032	144005	Exam Fees	501.50	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002812559293	03-05-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	416.81	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002814935827	19-05-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	545.54	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002814935920	19-05-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	266.31	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6263329	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6263329	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	40.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6263329	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6263329	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6263329	04-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	187.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6268232	06-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,830.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6367316	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,238.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6367316	17-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,509.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6367316	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6367317	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,777.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6367317	17-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,891.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6466166	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,015.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6466166	31-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,401.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6466166	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6463187	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6463187	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	40.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6463187	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6463187	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6463187	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	187.08	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	6241281	03-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	182.70	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6241281	03-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	293.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6244549	06-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6244548	09-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6253766	17-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6253766	17-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6253766	17-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6253766	17-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	122.22	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6253766	17-05-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	205.35	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	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	61.11	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	218.25	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	52.38	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	98.91	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	82.25	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	87.30	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	74.87	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	52.38	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	34.92	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	87.30	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	96.03	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	253.17	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	183.71	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	104.76	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	165.87	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	165.87	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	122.22	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	78.57	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	52.38	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	98.08	Expense
Northumberland County Council	PERCY HOUSE	6399103	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	122.22	Expense
Northumberland County Council	PERCY HOUSE	6466159	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,430.56	Expense
Northumberland County Council	PERCY HOUSE	6466159	31-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,715.28	Expense
Northumberland County Council	PERCY HOUSE	6466159	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,576.40	Expense
Northumberland County Council	PERCY HOUSE	6466160	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,722.24	Expense
Northumberland County Council	PERCY HOUSE	6466160	31-05-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002827186191	30-05-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	4,550.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002819054159	10-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002819054156	12-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	501.80	Expense
Northumberland County Council	PEYTO LAW	300002821377111	16-05-2022		Legal	120001	194000	Legal Advice - External	2,115.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	300002824300064	20-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	1,114.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6372909	24-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	345.01	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6372946	24-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	694.91	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6372945	24-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	285.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6372932	24-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	390.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6372908	27-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	471.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.82	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	36.28	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	32.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	20.97	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.71	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.82	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.93	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6456120	30-05-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.02	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	PHILIP PARKINSON HOMECARE LIMITED	6367409	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6367410	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6368892	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6368893	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6368894	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6368895	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6368896	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399223	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399225	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399226	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399227	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399230	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399230	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399231	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	823.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399233	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,584.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399234	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	312.32	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399235	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399237	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399238	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399239	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399240	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399243	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6399244	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6454148	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002816996522	13-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261453	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,080.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261664	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261628	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,966.80	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261627	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,578.94	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261559	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261480	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261619	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261476	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261477	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261545	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261676	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,931.60	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261739	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,294.60	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261601	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,618.80	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261536	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261533	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261661	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	819.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261452	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261729	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261592	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261591	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6261728	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6262063	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,460.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6262063	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6262064	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6262090	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6265259	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,723.24	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	300002819278482	11-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	750.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	300002820184576	13-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6242485	12-05-2022		Infrastructure - Management	127300	145003	Computer software	1,471.32	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6242485	12-05-2022		Infrastructure - Management	127300	145003	Computer software	201.85	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6253508	26-05-2022		Infrastructure - Management	127300	145003	Computer software	442.74	Expense
Northumberland County Council	PHS BESAFE	300002819785898	27-05-2022	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	482.00	Expense
Northumberland County Council	PHS GROUP PLC	6291218	11-05-2022	Finance	Former Alnwick Lindisfarne Middle	295095	118004	Hygiene Services	638.82	Expense
Northumberland County Council	PHS GROUP PLC	300002825590867	25-05-2022	General Fund	Public Conveniences South East	218020	110003	Repair and Maintenance	1,238.30	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	6381101	23-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	1,388.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	6256336	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,051.99	Asset
Northumberland County Council	PINSENT MASONS L L P	6269435	06-05-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	966.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300002813124315	06-05-2022	General Fund	Blyth	306604	140000	Equipment	1,100.45	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002815609662	04-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002815609662	04-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	189.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002818373241	09-05-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	4,260.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002818942212	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.00	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	300002817869604	10-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,825.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002818373745	10-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,181.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002819054428	11-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	368.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002819054428	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002819054428	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,158.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002819054410	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,529.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002819054425	11-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,698.24	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002819054422	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002819406717	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,318.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002819785497	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,569.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002820974584	13-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	621.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002820974584	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002821965072	16-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	1,787.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002821965072	16-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	192.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002821665664	16-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,154.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002821965104	16-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	1,100.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002821965104	16-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	154.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002821965104	16-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	99.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002822028013	16-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	1,100.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002820974532	19-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,154.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002823475853	20-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	382.37	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002823475853	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,147.13	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002823138994	20-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	550.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002823138994	20-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	528.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002823138994	20-05-2022	General Fund	Waste Haulage	225150	144030	Hired Services	123.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002824133508	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002824133505	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	936.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002824668582	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,181.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002821665658	26-05-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	392.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002821665658	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002821665658	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002821665658	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002821665661	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,219.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002825872726	26-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,698.26	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002826856545	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002826870720	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,828.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002826870734	27-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	378.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002826870734	27-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	572.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002826870734	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	757.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002826870734	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	757.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002826870723	27-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,154.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002826856542	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438.38	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002826870728	27-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,154.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002826870731	27-05-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	640.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002826870731	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	758.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002826870731	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241111	04-05-2022		Heating Installations	550200	140017	Consumable Materials	1,991.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241112	04-05-2022		Heating Installations	550200	140017	Consumable Materials	2,153.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232661	04-05-2022		Heating Installations	550200	140017	Consumable Materials	701.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241108	05-05-2022		Heating Installations	550200	140017	Consumable Materials	2,411.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6235651	05-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	557.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241110	06-05-2022		Heating Installations	550200	140017	Consumable Materials	2,371.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241114	06-05-2022		Heating Installations	550200	140017	Consumable Materials	2,229.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6237546	06-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	585.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6237547	06-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	598.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6237548	06-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	615.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6237550	06-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	615.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241116	06-05-2022		Heating Installations	550200	140017	Consumable Materials	2,195.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241117	06-05-2022		Heating Installations	550200	140017	Consumable Materials	2,906.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241118	06-05-2022		Heating Installations	550200	140017	Consumable Materials	801.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247647	06-05-2022		Heating Installations	550200	140017	Consumable Materials	2,336.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241282	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	17.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241282	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	26.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241282	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	674.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6291369	11-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	592.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247652	11-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	299.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247534	11-05-2022		Heating Installations	550200	140017	Consumable Materials	2,372.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241247	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	12.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241247	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241247	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241247	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.37	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6244551	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	652.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6244551	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	166.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247602	12-05-2022		Heating Installations	550200	140017	Consumable Materials	2,463.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247603	12-05-2022		Heating Installations	550200	140017	Consumable Materials	1,796.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247577	12-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	414.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6244547	13-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	904.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247608	13-05-2022		Heating Installations	550200	140017	Consumable Materials	2,425.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247612	13-05-2022		Heating Installations	550200	140017	Consumable Materials	2,470.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251449	13-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	626.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251447	13-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	615.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251448	13-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	742.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251450	13-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	597.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6247624	13-05-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	791.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6367782	18-05-2022		Heating Installations	550200	140017	Consumable Materials	2,094.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6367781	18-05-2022		Heating Installations	550200	140017	Consumable Materials	2,259.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6369299	19-05-2022		Heating Installations	550200	140017	Consumable Materials	830.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253704	19-05-2022		Heating Installations	550200	140017	Consumable Materials	2,211.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253639	20-05-2022		Heating Installations	550200	140017	Consumable Materials	2,508.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251597	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251597	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,965.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253645	20-05-2022		Heating Installations	550200	140017	Consumable Materials	1,979.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253632	20-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	614.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253633	20-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	723.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253634	20-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	786.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251599	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251599	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	350.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251599	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6251599	20-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253773	25-05-2022		EDMOS	550150	140017	Consumable Materials	1,037.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253774	25-05-2022		Heating Installations	550200	140017	Consumable Materials	2,695.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253776	26-05-2022		Heating Installations	550200	140017	Consumable Materials	2,471.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253775	26-05-2022		Heating Installations	550200	140017	Consumable Materials	2,600.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6287799	26-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6287799	26-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6287799	26-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	139.69	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6287799	26-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	241.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6253640	27-05-2022		Heating Installations	550200	140017	Consumable Materials	2,313.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6263280	27-05-2022		Heating Installations	550200	140017	Consumable Materials	2,171.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6263281	27-05-2022		Heating Installations	550200	140017	Consumable Materials	2,206.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6367704	27-05-2022		Heating Installations	550200	140017	Consumable Materials	2,014.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6289368	27-05-2022		EDMOS	550150	140017	Consumable Materials	577.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6289377	27-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	572.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6289369	27-05-2022		EDMOS	550150	140017	Consumable Materials	520.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6289370	27-05-2022		EDMOS	550150	140017	Consumable Materials	265.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6367705	27-05-2022		Heating Installations	550200	140017	Consumable Materials	2,359.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6287768	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	303.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6291378	27-05-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	-306.34	Expense
Northumberland County Council	PLUMLINE COACHES	6262049	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,319.90	Expense
Northumberland County Council	PLUMLINE COACHES	6262069	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,529.45	Expense
Northumberland County Council	PLUMLINE COACHES	6262048	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,309.45	Expense
Northumberland County Council	PLUMLINE COACHES	6262086	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,144.45	Expense
Northumberland County Council	PLUMLINE COACHES	6262078	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,964.06	Expense
Northumberland County Council	PLUMLINE COACHES	6262085	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,419.45	Expense
Northumberland County Council	PLUMLINE COACHES	6262077	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,584.45	Expense
Northumberland County Council	PLUMLINE COACHES	6262084	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,738.45	Expense
Northumberland County Council	PLUMLINE COACHES	6262076	04-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,150.55	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002816996451	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	6263143	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	54,067.50	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	6263143	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002817872533	09-05-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002825311149	23-05-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002825872225	25-05-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	256.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291411	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	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	POSITIVE SUPPORT FOR YOU CIC	6291411	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291411	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291411	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291412	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291412	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291412	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6291412	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6373238	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6373238	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6373238	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6373238	20-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6399161	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6399161	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6399161	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6399161	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6463238	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6463238	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6463238	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6463238	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POTTS PRINTERS	300002817866802	10-05-2022		Registrars	116001	143000	Printing & Stationery	2,230.00	Expense
Northumberland County Council	POTTS PRINTERS	300002819341668	11-05-2022		iNorthumberland/Broadband	101040	144051	Advertising / Publicity	4,240.00	Expense
Northumberland County Council	POTTS PRINTERS	6291304	11-05-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,307.00	Expense
Northumberland County Council	POTTS PRINTERS	6241310	23-05-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	284.00	Expense
Northumberland County Council	POTTS PRINTERS	300002825885292	26-05-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	690.00	Expense
Northumberland County Council	POTTS PRINTERS	6436153	26-05-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	601.00	Expense
Northumberland County Council	POTTS PRINTERS	6435206	27-05-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	986.00	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	General Fund	Payroll	125011	143000	Printing & Stationery	385.48	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	General Fund	Payroll	125011	143000	Printing & Stationery	12.88	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	367.80	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,029.90	Expense
Northumberland County Council	POTTS PRINTERS	6291305	27-05-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	162.00	Expense
Northumberland County Council	POTTS PRINTERS	6446548	27-05-2022	Total Cost Centre	Economy & Regeneration	100001	143000	Printing & Stationery	1,027.42	Expense
Northumberland County Council	POTTS PRINTERS	6446547	27-05-2022	Total Cost Centre	Economy & Regeneration	100001	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	POTTS PRINTERS	6447094	27-05-2022	General Fund	Payroll	125011	143000	Printing & Stationery	675.00	Expense
Northumberland County Council	POTTS PRINTERS	6447519	30-05-2022	General Fund	Payroll	125011	143000	Printing & Stationery	617.00	Expense
Northumberland County Council	POTTS PRINTERS	6447518	30-05-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	423.75	Expense
Northumberland County Council	POTTS PRINTERS	6447518	30-05-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,022.25	Expense
Northumberland County Council	POTTS PRINTERS	6447518	30-05-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	248.85	Expense
Northumberland County Council	POTTS PRINTERS	6450316	30-05-2022	Finance	South and West Area Team	029157	143000	Printing & Stationery	880.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6237528	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	622.98	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6241215	10-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6241215	10-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6241215	10-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6241215	10-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6251619	19-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6251619	19-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6251619	19-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6251619	19-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6263274	24-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6263274	24-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6263274	24-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6263274	24-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	PPMA	300002822723379	20-05-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	PPMA	300002822503604	26-05-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773810	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773813	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,144.01	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773816	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.23	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773819	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773822	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,754.28	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773825	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002819773828	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,065.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6243978	11-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	125.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6243978	11-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	47.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6243978	11-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	48.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6243978	11-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.07	Expense

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Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6243978	11-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	177.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6243978	11-05-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	23.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	51.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	32.22	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	1.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	27.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002826987441	31-05-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.80	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002818373777	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002818373774	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,194.80	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002818373771	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,959.20	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002818373767	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002818373758	10-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	850.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002818373758	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002819054188	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,434.30	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002819785301	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,128.50	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002819785298	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,875.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002819785295	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.78	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002819785267	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002820330712	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,582.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002824668570	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,502.08	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002824668576	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002824668573	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,487.60	Asset
Northumberland County Council	PREMIER TAXI	300002816523313	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002817873577	10-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,360.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291288	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291248	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291260	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291259	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291273	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820513487	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291231	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002817873580	17-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,360.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820513469	18-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289399	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289404	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820513466	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289414	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289391	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289415	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289392	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820513475	18-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289409	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289410	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6289400	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,255.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820141282	23-05-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	680.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820141285	23-05-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	680.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291611	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820141265	23-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291668	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,545.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291633	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291667	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291619	24-05-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	960.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6291618	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002820141249	26-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826870688	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826870682	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826870685	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.00	Asset



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Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826870676	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826870679	27-05-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	720.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002823192618	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002823192615	27-05-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,485.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002823192627	27-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826987257	30-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	680.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002826987263	30-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.35	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.34	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.45	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.36	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.92	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.70	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002828199479	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.88	Asset
Northumberland County Council	PREMIER TRANSPORT	300002816996096	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,647.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996079	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996076	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,757.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996068	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	834.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996062	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	834.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996059	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	834.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996056	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	834.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996051	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996048	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996045	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996042	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996038	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996002	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	836.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816225990	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,501.92	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816225985	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,110.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996035	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996032	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	895.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996029	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	895.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996026	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996023	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996015	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996020	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996007	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816996065	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002816225997	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,793.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6365739	16-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,760.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6373132	20-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	2,968.20	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6373133	20-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,528.66	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6373058	23-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6373059	23-05-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6289103	09-05-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,456.68	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002817869379	09-05-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002824668383	23-05-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002825649437	25-05-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002826870474	27-05-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002827709765	31-05-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	6450242	30-05-2022		Housing Maintenance	550130	101100	Staff Training & Development	5,250.00	Expense
Northumberland County Council	PRESTWICK CARE	6367531	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	6367534	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	PRESTWICK CARE	6367309	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32,023.20	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6263159	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6263159	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	220.57	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6263137	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,832.25	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6263137	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,527.30	Expense
Northumberland County Council	PRINTSPOT	300002826199657	27-05-2022	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	3,072.50	Expense
Northumberland County Council	PRINTSPOT	300002826199657	27-05-2022	General Fund	Accessing Aiden	206103	143000	Printing & Stationery	351.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265535	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,351.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265535	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265535	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,496.99	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265535	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	675.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265535	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	109.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	109.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	101.26	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	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,208.97	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	309.89	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	172.85	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	211.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	179.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	345.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.83	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	249.15	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	242.97	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265536	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	294.35	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	250.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	303.78	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,151.94	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,060.47	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	583.95	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,270.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,167.90	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,135.29	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	512.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	854.90	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	239.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,057.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	831.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265537	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,009.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265538	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	650.76	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265538	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	674.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265538	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	887.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6265538	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	181.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6287600	06-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6287602	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	425.25	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6368914	18-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6368916	18-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	546.75	Expense
Northumberland County Council	PRISM MEDICAL UK	6252461	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	331.88	Expense
Northumberland County Council	PRISM MEDICAL UK	6252461	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	6256559	27-05-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,789.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	300002820678745	18-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,990.00	Asset
Northumberland County Council	PROACT IT UK LIMITED	6287912	27-05-2022		Infrastructure - Management	127300	145002	Computer hardware	7,803.77	Expense
Northumberland County Council	PROBRAND LIMITED	6231580	04-05-2022		Infrastructure - Management	127300	145002	Computer hardware	322.00	Expense
Northumberland County Council	PROBRAND LIMITED	6231572	05-05-2022		Infrastructure - Management	127300	145002	Computer hardware	482.40	Expense
Northumberland County Council	PROBRAND LIMITED	6251499	20-05-2022		Infrastructure - Management	127300	145002	Computer hardware	240.14	Expense
Northumberland County Council	PROBRAND LIMITED	6251499	20-05-2022		Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PROBRAND LIMITED	6251499	20-05-2022		Infrastructure - Management	127300	145002	Computer hardware	23.44	Expense
Northumberland County Council	PROBRAND LIMITED	6251495	20-05-2022	General Fund	Central Library Service	252020	140000	Equipment	5.54	Expense
Northumberland County Council	PROBRAND LIMITED	6251495	20-05-2022	General Fund	Central Library Service	252020	140000	Equipment	419.88	Expense
Northumberland County Council	PROBRAND LIMITED	6251495	20-05-2022	General Fund	Central Library Service	252020	140000	Equipment	2.34	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300002813431837	09-05-2022	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	545.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	300002820513691	25-05-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	PROGRESS SCHOOLS LIMITED	300002825598782	25-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,911.00	Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	6235654	04-05-2022		Housing Maintenance	550130	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	6235655	04-05-2022		Housing Maintenance	550130	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002813907080	03-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,908.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	6287847	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,670.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002823138662	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,200.00	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002815965285	04-05-2022	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	1,846.07	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002822898200	18-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	4,510.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6450128	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6450118	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	406.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002816996274	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6263254	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	58,873.50	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	PRUDHOE WEST ACADEMY	6263254	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,759.75	Expense
Northumberland County Council	PSYCHIATRIC SERVICES NORTH EAST LIMITED	6289466	13-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	540.00	Expense
Northumberland County Council	PSYCHIATRIC SERVICES NORTH EAST LIMITED	6396106	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	324.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	6251501	20-05-2022	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	531.88	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869570	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	2,604.86	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869579	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	617.44	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869573	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869576	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869583	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869586	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002819054120	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002819195267	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	984.06	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869592	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869589	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002817869595	10-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002819278283	11-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002819278279	11-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002819278276	11-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002823192895	19-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	984.06	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002823138874	20-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002824028688	20-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002824461100	23-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	984.06	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002824461103	23-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002824461106	23-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002825885955	25-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002825885949	25-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002825885952	25-05-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PYROCEL LIMITED	6251479	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	365.92	Asset
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002819263802	12-05-2022	Finance	Queens Hall Hexham - Running Costs	297692	113000	Rents and Leases	44,485.80	Expense
Northumberland County Council	QUEST 88 LIMITED	6288228	10-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	657.50	Expense
Northumberland County Council	QUICKCALC LIMITED	300002814882557	06-05-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	409.90	Expense
Northumberland County Council	R + R PACKAGING	300002821377565	16-05-2022	Finance	County Hall Civic Restaurant	295010	118005	General Consumables	265.06	Expense
Northumberland County Council	R ARNOTT AND SONS LTD	6259823	13-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,566.00	Asset
Northumberland County Council	R HEALTHCARE	6249074	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	650.00	Expense
Northumberland County Council	R HEALTHCARE	6249074	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	R HEALTHCARE	6249081	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,220.00	Expense
Northumberland County Council	R HEALTHCARE	6249081	13-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	61.00	Expense
Northumberland County Council	R TURNBULL AND SONS	300002815614062	03-05-2022	General Fund	Central Library Service	252020	141000	Catering Provisions	300.00	Expense
Northumberland County Council	RACHAEL WRIGHT	300002820678714	13-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	331.86	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002805751446	04-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	300002823660286	20-05-2022	General Fund	Apprenticeships	012003	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	6450133	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	354.00	Expense
Northumberland County Council	RAYCARE LTD	6265375	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,437.19	Expense
Northumberland County Council	RAYCARE LTD	6292122	11-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	826.35	Expense
Northumberland County Council	RAYCARE LTD	6292123	11-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,672.84	Expense
Northumberland County Council	RAYCARE LTD	6367509	17-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,751.98	Expense
Northumberland County Council	RAYCARE LTD	6367318	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,946.60	Expense
Northumberland County Council	RAYCARE LTD	6367318	17-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,922.28	Expense
Northumberland County Council	RAYCARE LTD	6367510	17-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,411.31	Expense
Northumberland County Council	RAYCARE LTD	6369109	18-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,163.59	Expense
Northumberland County Council	RAYCARE LTD	6467111	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,408.43	Expense
Northumberland County Council	RAYCARE LTD	6467112	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,637.73	Expense
Northumberland County Council	RAYCARE LTD	6467113	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,501.48	Expense
Northumberland County Council	RAYCARE LTD	6467113	31-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,922.28	Expense
Northumberland County Council	RAYCARE LTD	6467114	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,637.73	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	6243457	10-05-2022	General Fund	Licensing	233100	144051	Advertising / Publicity	1,071.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	6243419	10-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	945.00	Expense
Northumberland County Council	REACTEC LTD	300002813490903	06-05-2022	General Fund	NEAT Team North - Alnwick	217100	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	REACTEC LTD	300002813490903	06-05-2022	General Fund	NEAT Team North - Alnwick	217100	143000	Printing & Stationery	42.00	Expense
Northumberland County Council	REACTEC LTD	300002813490903	06-05-2022	General Fund	NEAT Team North - Alnwick	217100	143000	Printing & Stationery	199.50	Expense
Northumberland County Council	READY SET GROW NURSERY	6375104	23-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,000.00	Expense
Northumberland County Council	READY SET GROW NURSERY	6375104	23-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261468	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261543	03-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,356.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261609	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,572.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261467	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,752.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261741	03-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,660.00	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261593	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261730	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261451	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	885.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261660	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261590	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261589	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261727	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261659	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261588	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	530.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261526	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261658	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261726	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261450	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261525	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261725	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261524	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6269341	06-05-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	630.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002819263793	11-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262051	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	968.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262067	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261675	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,485.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262044	12-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002820166785	16-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,881.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261484	17-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261459	18-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261599	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261535	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261669	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262073	18-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261621	19-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261621	19-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	537.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261473	20-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6370664	20-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	535.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6370724	20-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6370726	20-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261671	20-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	308.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261743	20-05-2022	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	882.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262046	20-05-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	547.32	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262046	20-05-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262046	20-05-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	300.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6262066	24-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6261458	26-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	980.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002820141802	13-05-2022		Holiday Activity Fund	306634	144025	Professional Services	4,175.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002818942374	10-05-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002821001534	16-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300002823475859	20-05-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002816676857	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002816676857	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	6263330	04-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REMONDIS LIMITED	300002820141758	26-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	411.86	Expense
Northumberland County Council	REMONDIS LIMITED	300002820141761	26-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	1,439.58	Expense
Northumberland County Council	RENNICKS UK LTD	6215309	06-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,095.48	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	387.53	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	487.48	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	152.40	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	152.40	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	286.25	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	318.00	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	159.00	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	228.80	Expense
Northumberland County Council	RENNICKS UK LTD	300002814882972	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	138.67	Expense
Northumberland County Council	RENNICKS UK LTD	300002813431814	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,177.12	Expense
Northumberland County Council	RENNICKS UK LTD	300002819406917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	57.25	Expense
Northumberland County Council	RENNICKS UK LTD	300002819406917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	159.00	Expense
Northumberland County Council	RENNICKS UK LTD	300002819406917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	63.50	Expense
Northumberland County Council	RENNICKS UK LTD	300002819406917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	295.50	Expense
Northumberland County Council	RENNICKS UK LTD	300002819406917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2.83	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6368556	17-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,151.76	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6368557	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,132.20	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6367528	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,295.43	Expense
Northumberland County Council	RESTORE DATASHRED	300002823475893	30-05-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	638.86	Expense
Northumberland County Council	REUBENS TAXIS	300002816996519	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	REXEL UK LIMITED	6232779	03-05-2022		Capital Rewires	550160	140017	Consumable Materials	471.70	Expense
Northumberland County Council	REXEL UK LIMITED	6232784	03-05-2022		Capital Rewires	550160	140017	Consumable Materials	2,568.17	Expense
Northumberland County Council	REXEL UK LIMITED	6232782	03-05-2022		Capital Rewires	550160	140017	Consumable Materials	545.86	Expense
Northumberland County Council	REXEL UK LIMITED	6232786	03-05-2022		Capital Rewires	550160	140017	Consumable Materials	581.77	Expense
Northumberland County Council	REXEL UK LIMITED	6232688	03-05-2022		Capital Rewires	550160	140017	Consumable Materials	782.74	Expense
Northumberland County Council	REXEL UK LIMITED	6232690	03-05-2022		Capital Rewires	550160	140017	Consumable Materials	536.20	Expense
Northumberland County Council	REXEL UK LIMITED	6241129	04-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,480.20	Expense
Northumberland County Council	REXEL UK LIMITED	6235622	05-05-2022		Capital Rewires	550160	140017	Consumable Materials	525.50	Expense
Northumberland County Council	REXEL UK LIMITED	6235621	05-05-2022		Capital Rewires	550160	140017	Consumable Materials	525.85	Expense
Northumberland County Council	REXEL UK LIMITED	6235628	05-05-2022		Capital Rewires	550160	140017	Consumable Materials	505.85	Expense
Northumberland County Council	REXEL UK LIMITED	6235625	05-05-2022		Capital Rewires	550160	140017	Consumable Materials	408.50	Expense
Northumberland County Council	REXEL UK LIMITED	6237505	06-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	718.60	Asset
Northumberland County Council	REXEL UK LIMITED	6241120	06-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	291.59	Expense
Northumberland County Council	REXEL UK LIMITED	6237540	06-05-2022		EDMOS	550150	140017	Consumable Materials	377.75	Expense
Northumberland County Council	REXEL UK LIMITED	6237532	06-05-2022		Capital Rewires	550160	140017	Consumable Materials	377.75	Expense
Northumberland County Council	REXEL UK LIMITED	6241165	09-05-2022		Capital Rewires	550160	140017	Consumable Materials	654.58	Expense
Northumberland County Council	REXEL UK LIMITED	6241216	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	6241216	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	352.00	Asset
Northumberland County Council	REXEL UK LIMITED	6241210	10-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,061.32	Expense
Northumberland County Council	REXEL UK LIMITED	6244525	11-05-2022		Capital Rewires	550160	140017	Consumable Materials	508.20	Expense
Northumberland County Council	REXEL UK LIMITED	6244527	11-05-2022		Capital Rewires	550160	140017	Consumable Materials	762.30	Expense
Northumberland County Council	REXEL UK LIMITED	6244529	11-05-2022		Capital Rewires	550160	140017	Consumable Materials	580.03	Expense
Northumberland County Council	REXEL UK LIMITED	6244530	11-05-2022		Capital Rewires	550160	140017	Consumable Materials	358.28	Expense
Northumberland County Council	REXEL UK LIMITED	6253741	12-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	314.84	Expense
Northumberland County Council	REXEL UK LIMITED	6247547	12-05-2022		Capital Rewires	550160	140017	Consumable Materials	4,109.08	Expense
Northumberland County Council	REXEL UK LIMITED	6247550	12-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	862.32	Asset
Northumberland County Council	REXEL UK LIMITED	6247537	12-05-2022		Capital Rewires	550160	140017	Consumable Materials	648.70	Expense
Northumberland County Council	REXEL UK LIMITED	6247540	12-05-2022		Capital Rewires	550160	140017	Consumable Materials	508.20	Expense
Northumberland County Council	REXEL UK LIMITED	6247542	12-05-2022		Capital Rewires	550160	140017	Consumable Materials	635.83	Expense
Northumberland County Council	REXEL UK LIMITED	6247539	12-05-2022		Capital Rewires	550160	140017	Consumable Materials	632.37	Expense
Northumberland County Council	REXEL UK LIMITED	6247535	12-05-2022		Capital Rewires	550160	140017	Consumable Materials	632.37	Expense
Northumberland County Council	REXEL UK LIMITED	6247639	17-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	308.27	Expense
Northumberland County Council	REXEL UK LIMITED	6251455	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,120.90	Expense
Northumberland County Council	REXEL UK LIMITED	6251580	19-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	6251582	19-05-2022		Capital Rewires	550160	140017	Consumable Materials	652.41	Expense
Northumberland County Council	REXEL UK LIMITED	6251581	19-05-2022		Capital Rewires	550160	140017	Consumable Materials	659.91	Expense
Northumberland County Council	REXEL UK LIMITED	6253667	20-05-2022		Capital Rewires	550160	140017	Consumable Materials	640.76	Expense
Northumberland County Council	REXEL UK LIMITED	6253666	20-05-2022		Capital Rewires	550160	140017	Consumable Materials	565.73	Expense
Northumberland County Council	REXEL UK LIMITED	6253685	23-05-2022		Capital Rewires	550160	140017	Consumable Materials	630.62	Expense
Northumberland County Council	REXEL UK LIMITED	6291916	24-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,747.77	Expense
Northumberland County Council	REXEL UK LIMITED	6291915	24-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	536.84	Expense
Northumberland County Council	REXEL UK LIMITED	6291914	24-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	471.80	Expense
Northumberland County Council	REXEL UK LIMITED	6287751	26-05-2022		Capital Rewires	550160	140017	Consumable Materials	672.44	Expense
Northumberland County Council	REXEL UK LIMITED	6287750	26-05-2022		Capital Rewires	550160	140017	Consumable Materials	672.44	Expense
Northumberland County Council	REXEL UK LIMITED	6287752	26-05-2022		Capital Rewires	550160	140017	Consumable Materials	757.12	Expense
Northumberland County Council	REXEL UK LIMITED	6287756	26-05-2022		Capital Rewires	550160	140017	Consumable Materials	720.62	Expense
Northumberland County Council	REXEL UK LIMITED	6287753	26-05-2022		Capital Rewires	550160	140017	Consumable Materials	690.23	Expense
Northumberland County Council	REXEL UK LIMITED	6287755	26-05-2022		Capital Rewires	550160	140017	Consumable Materials	690.98	Expense
Northumberland County Council	REXEL UK LIMITED	6287767	27-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	6287767	27-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	REXEL UK LIMITED	6287767	27-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	431.16	Asset
Northumberland County Council	RH ECOLOGICAL SERVICES	6287868	09-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	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	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002822723592	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,340.11	Asset
Northumberland County Council	RICARDO-AEA LIMITED	6241364	11-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	11,280.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6253364	25-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	704.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002820184704	27-05-2022		Infrastructure - Management	127300	145002	Computer hardware	1,024.03	Expense
Northumberland County Council	RINGTONS LIMITED	300002813490838	13-05-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	336.42	Expense
Northumberland County Council	RIOT MARKETING	300002825729259	25-05-2022	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RIOT MARKETING	300002825729265	25-05-2022	General Fund	Corporate Services	012033	144025	Professional Services	1,600.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6265379	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,069.99	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291106	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,780.81	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291107	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,154.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291108	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,154.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291109	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,780.81	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291110	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,577.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291110	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,780.81	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291110	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,561.62	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291111	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,577.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291111	10-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,577.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291112	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,577.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	6291112	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,780.81	Expense
Northumberland County Council	RIVERSIDE HOUSE	6370397	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,274.94	Expense
Northumberland County Council	ROBINSON CLARE	6263176	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	ROBSON PRINT LTD	6370715	25-05-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,325.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002822291107	17-05-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	11,880.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002824300047	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,575.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002825885452	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Asset
Northumberland County Council	ROGERS TAXIS	6265487	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	411.20	Expense
Northumberland County Council	ROGERS TAXIS	6265487	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.24	Expense
Northumberland County Council	ROGERS TAXIS	6265491	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,133.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002816996479	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,233.76	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002816996489	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	664.18	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002816996486	10-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	325.60	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002814935789	20-05-2022	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002822503609	26-05-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002822704414	27-05-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6263092	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,553.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6263098	03-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,576.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6263098	03-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,153.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6261994	04-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	783.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6261994	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6261996	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	870.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6261996	04-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6261998	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	583.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6261998	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6262002	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6262003	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,262.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6262006	04-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,835.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6262014	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,801.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6262014	04-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6262015	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,621.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,720.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,109.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,243.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,243.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,621.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,232.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6289217	09-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,189.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292094	10-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292095	10-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,514.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292095	10-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292095	10-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,447.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292095	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,109.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292095	10-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292096	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,855.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292092	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,621.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292092	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,621.95	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292092	10-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,243.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292092	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,085.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292092	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,865.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292093	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,908.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292206	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292206	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,067.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292206	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292206	11-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,484.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292206	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,849.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292206	11-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292207	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	356.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292207	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292208	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	280.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6292208	11-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6365580	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	561.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6365580	13-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	864.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6365580	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	307.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6365580	13-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	909.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6365580	13-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,805.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6365580	13-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372844	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,403.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372845	19-05-2022	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	6372846	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,029.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372848	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,803.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372848	19-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372849	19-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	356.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372849	19-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6372850	19-05-2022	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	6374122	23-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,871.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6374121	23-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6374121	23-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450162	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	435.99	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450154	30-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	435.99	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450154	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450163	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	667.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450155	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,908.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450155	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450156	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	572.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6450164	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,431.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456232	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,031.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456233	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,349.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	29,502.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,669.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,024.91	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	22,148.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	31,186.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,532.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,717.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37,255.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456240	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	24,206.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6456235	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,182.91	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466164	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,293.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466165	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,400.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466173	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,558.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466179	31-05-2022	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	6466179	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,671.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466179	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,342.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466179	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	32,057.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6466179	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,014.32	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300002816180481	25-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,155.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300002816180481	25-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	525.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300002816940886	26-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,880.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300002816940886	26-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6263187	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,927.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6263187	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6287907	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	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	ROTHBURY MOTORS LTD	6287936	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6287887	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6287935	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,563.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6287914	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6287888	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	ROYAL MAIL DIRECT	300002817081265	06-05-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	142.50	Expense
Northumberland County Council	ROYAL MAIL DIRECT	300002817081265	06-05-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	142.50	Expense
Northumberland County Council	ROYAL MAIL DIRECT	300002817081265	06-05-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	142.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	146.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	99.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,586.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	224.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	810.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	100.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965081	03-05-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	54.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	18.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,584.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	96.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	174.07	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	11.51	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815965153	03-05-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	48.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054050	10-05-2022	Total Cost Centre	County Elections	118005	143000	Printing & Stationery	829.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	42.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	755.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,031.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	81.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	419.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	40.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002819054392	11-05-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	58.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	108.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	8.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,973.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	113.16	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	423.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	107.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002820513671	13-05-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	69.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002823138730	19-05-2022	Total Cost Centre	General Management	501060	144052	Postage & Carriage	490.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002823138746	19-05-2022	Total Cost Centre	General Management	501060	144052	Postage & Carriage	659.55	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	180.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	33.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,565.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	130.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	442.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	42.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002824133674	23-05-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	79.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	107.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	29.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,100.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	370.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	376.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	64.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002825729391	25-05-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	99.63	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	6291509	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	537.60	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	6269272	27-05-2022	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,531.00	Asset
Northumberland County Council	RSM BELFORD	300002816996256	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.12	Expense
Northumberland County Council	RSM BELFORD	300002816996259	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,874.40	Expense
Northumberland County Council	RSM BELFORD	300002816996262	05-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	833.14	Expense
Northumberland County Council	RSM BELFORD	300002816996265	05-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	564.00	Expense
Northumberland County Council	RSM BELFORD	300002813907493	06-05-2022	General Fund	Inclusion	017009	144025	Professional Services	840.00	Expense
Northumberland County Council	RSM BELFORD	300002817066975	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,671.12	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6237594	11-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	288.90	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300002826635210	27-05-2022	Total Cost Centre	Strategic Leisure	249190	166000	Other Contributions	6,342.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6269388	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,837.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6269412	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6269295	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,458.50	Expense
Northumberland County Council	RURAL LINK LIMITED	6269296	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	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	RURAL LINK LIMITED	6269361	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6269360	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,557.50	Expense
Northumberland County Council	RURAL LINK LIMITED	6269389	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,842.50	Expense
Northumberland County Council	S AND A TRAVEL	300002816523575	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523330	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523333	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523339	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523324	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523336	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523561	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523552	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523571	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	S AND A TRAVEL	300002816523512	05-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	S AND A TRAVEL	300002818603647	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,660.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	6291591	17-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	368.40	Expense
Northumberland County Council	S SPENCER TAXI	300002816996181	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	451.00	Expense
Northumberland County Council	S SPENCER TAXI	300002816996178	06-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	S SPENCER TAXI	300002816996175	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	S SPENCER TAXI	300002816996172	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	737.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368206	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368207	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368208	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368209	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368210	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368211	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	769.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368213	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,394.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368214	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	817.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368215	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,114.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368216	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368217	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE LIMITED	6368218	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.23	Expense
Northumberland County Council	SAFEQUIP LIMITED	6241312	06-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	355.00	Expense
Northumberland County Council	SALAD DAYS	300002817355505	23-05-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	263.42	Expense
Northumberland County Council	SAM DAWSON	6263224	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	680.85	Expense
Northumberland County Council	SAM DAWSON	6263224	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	852.21	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002817152359	20-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002815425431	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002816455620	05-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002813062157	10-05-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,092.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002819263629	12-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,450.96	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002819406786	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002820513481	13-05-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	519.10	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002820513481	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	778.60	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002820513481	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.10	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002820513481	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.20	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002821001279	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002821001347	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002821001301	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.96	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002821965254	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	373.32	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002822819180	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002822819180	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.67	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002822819180	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.33	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002822819180	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002824133292	23-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002824133280	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002824133327	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.24	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6368689	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002826155060	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002826199929	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002826199924	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6261841	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6261568	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6261705	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	6263186	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	SANDY BROWN LIMITED	300002816993892	27-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	SAPHIN JOBS	300002824685049	23-05-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	546.00	Expense
Northumberland County Council	SARAH FAROOQI	6288390	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	322.84	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	SARAH ORD (CHILDMINDER)	6263226	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	6263197	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	300.38	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	6263197	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	400.04	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	6263175	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002797914301	19-05-2022	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCHUCHMANN LLP	6269253	09-05-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	905.00	Expense
Northumberland County Council	SCHUCHMANN LLP	6287870	09-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	621.00	Expense
Northumberland County Council	SCOT JCB LTD	6268200	09-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	956.58	Expense
Northumberland County Council	SCOT JCB LTD	6370144	18-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	536.39	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6447745	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,013.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6447747	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,232.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6447748	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	512.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6447749	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	259.00	Expense
Northumberland County Council	SCOTTISH POWER	6450199	30-05-2022	Finance	Surplus Properties	128004	111001	Electricity	548.66	Expense
Northumberland County Council	SCOTTISH QUALIFICATIONS AUTHORITY	300002816676733	05-05-2022	General Fund	Corporate Services	012033	144005	Exam Fees	557.50	Expense
Northumberland County Council	SCREWFIX DIRECT	6253644	17-05-2022		Capital Rewires	550160	142000	Clothing / Uniform	399.95	Expense
Northumberland County Council	SCREWFIX DIRECT	6253731	23-05-2022		Housing Maintenance	550130	140017	Consumable Materials	476.66	Expense
Northumberland County Council	SD ADVERTISING	300002824028855	20-05-2022	General Fund	Central Library Service	252020	144051	Advertising / Publicity	4,775.85	Expense
Northumberland County Council	SD ADVERTISING	300002814505323	20-05-2022	General Fund	Contracts	303250	144025	Professional Services	4,820.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6253314	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,295.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6259821	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,400.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6262072	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,830.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6288245	11-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,462.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6373011	20-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,590.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6393492	25-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	277.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6263118	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,123.90	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6263118	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,308.58	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6450130	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	344.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6450121	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	1,003.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002822723562	19-05-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	261.85	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002825885278	30-05-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002825885278	30-05-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-474.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002825885278	30-05-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	474.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002823460845	30-05-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002823460845	30-05-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-201.45	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002823460845	30-05-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	201.45	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6224572	09-05-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002812082036	09-05-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002812763351	11-05-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002813431561	17-05-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,257.54	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002815157156	25-05-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SFJ AWARDS LIMITED	6251490	20-05-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002817858228	09-05-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	475.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002817858501	10-05-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	325.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6263250	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,821.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002817866971	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,023.00	Asset
Northumberland County Council	SHARON BUGLASS	300002824672832	24-05-2022		Holiday Activity Fund	306634	144025	Professional Services	5,850.00	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	6263206	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,682.10	Expense
Northumberland County Council	SHARON SUMMERS	300002819054344	11-05-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	535.00	Expense
Northumberland County Council	SHAW AND SONS LTD	300002812319694	16-05-2022	General Fund	Cemetery Services Central	219300	143000	Printing & Stationery	374.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6263219	04-05-2022	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	6263219	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6451113	27-05-2022	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	6451113	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6263122	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,015.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6263122	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,255.85	Expense
Northumberland County Council	SHINE CARE LIMITED	6367387	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,334.45	Expense
Northumberland County Council	SHINE CARE LIMITED	6367388	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,619.67	Expense
Northumberland County Council	SHINE CARE LIMITED	6367386	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,617.25	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002822704369	27-05-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHUTTERSTOCK	300002812974162	06-05-2022	Total Cost Centre	Learning & OD	111001	148003	Service Subscriptions	1,499.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	6265297	05-05-2022	Finance	Property Default	290000	140000	Equipment	618.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002816996513	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002826183230	26-05-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002820069061	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	10,110.75	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002817744505	27-05-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	645.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	6446734	27-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	285.00	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	SMITCARE LIMITED	6253324	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,582.50	Expense
Northumberland County Council	SMITCARE LIMITED	6253341	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,412.50	Expense
Northumberland County Council	SMITCARE LIMITED	6291200	12-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,149.50	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6265805	30-05-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	14,175.00	Expense
Northumberland County Council	SOLEHAWK LTD	6367310	17-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	6367310	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002822487353	18-05-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	589.06	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6365787	16-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6379124	24-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002823192416	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	6263199	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,652.54	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6263199	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,522.10	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002816996268	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002816996271	19-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	645.00	Expense
Northumberland County Council	SP DISTRIBUTIONS PLC	300002817284589	06-05-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	15,364.04	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002817869643	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.69	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002817873541	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.08	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002817869598	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.08	Asset
Northumberland County Council	SPANDEX LIMITED	6252462	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	7,170.00	Expense
Northumberland County Council	SPANDEX LIMITED	6252462	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,308.88	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002815935629	03-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,128.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002815935629	03-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	951.15	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002815935620	11-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	57.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.96	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	56.63	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	429.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	115.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367471	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.01	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	103.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	453.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	100.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367472	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	449.67	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	36.30	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	258.23	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	103.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	459.29	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	691.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6367473	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	36.30	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	258.23	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	94.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	463.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6399265	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	523.04	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	36.30	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	183.19	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	125.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	84.30	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	463.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6463265	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,236.18	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6233390	03-05-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	1,020.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6247586	17-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	642.95	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6263179	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,482.85	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6263179	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6451101	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,482.85	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6451101	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6263111	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,619.50	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6263111	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,767.55	Expense
Northumberland County Council	SPROULS TAXIS	300002819054007	10-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	540.00	Expense
Northumberland County Council	SPROULS TAXIS	300002826199939	27-05-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,539.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6289213	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,796.13	Expense
Northumberland County Council	ST CUTHBERTS CARE	6289214	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,016.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6289215	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,092.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	6289216	09-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,930.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	803.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	566.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	708.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	94.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	661.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	283.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	141.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	708.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	566.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	472.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	708.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	47.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	566.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	755.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	283.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	141.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	6291994	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	283.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6368129	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,127.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	6368129	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,863.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	6368130	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,852.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	6463201	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,451.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	6463202	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,607.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	6463203	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,623.78	Expense
Northumberland County Council	ST MARYS NURSERY	6263126	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,425.50	Expense
Northumberland County Council	ST MARYS NURSERY	6263126	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,263.65	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002816940520	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	12,001.15	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002816940520	05-05-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	12,001.15	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6265394	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,425.85	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6265395	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6399275	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST OSWALDS HOSPICE LTD	6399276	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6399277	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6399278	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	6263128	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,800.95	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	6263128	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,263.65	Expense
Northumberland County Council	STACEY MILLOY	6263241	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6289470	10-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,790.50	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6289480	10-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,776.53	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002819248791	11-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,749.73	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002817152290	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002817152293	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	672.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002819785877	12-05-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	763.04	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002822487065	18-05-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	720.52	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	6335706	18-05-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	6372954	24-05-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	693.28	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6288178	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.40	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002818373605	11-05-2022		Housing Maintenance	550130	140004	Equipment Maintenance	2,502.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002820069034	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	790.00	Expense
Northumberland County Council	STATEX COLOUR PRINT	300002820974587	13-05-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	530.00	Expense
Northumberland County Council	STATION ENTERTAINMENT LIMITED	300002817865201	19-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002817066982	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002817152332	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	544.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002817152329	06-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	180.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002817152329	06-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	725.40	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300002810824021	06-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,503.08	Asset
Northumberland County Council	STEPHENSON HALLIDAY LTD	300002767731461	23-05-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,980.44	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300002795984558	23-05-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,863.56	Expense
Northumberland County Council	STONEHAVEN	6265851	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,588.32	Expense
Northumberland County Council	STONEHAVEN	6367538	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,412.56	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	6291584	13-05-2022		Registrars	116001	145003	Computer software	6,400.00	Expense
Northumberland County Council	STUART FREELAND	300002823192978	20-05-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,025.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002819406861	12-05-2022		Housing Voids	550135	144049	Waste Disposal	837.82	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002824028863	20-05-2022	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	580.80	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495375	04-05-2022	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	704.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495305	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882542	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882527	06-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,039.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813439	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866560	10-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866554	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866605	10-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866584	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866683	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866701	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866568	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,503.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866707	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866642	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866680	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866704	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002817866565	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820182246	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820182235	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,222.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513478	13-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,487.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513463	13-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	527.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513460	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513457	13-05-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513454	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513484	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820513451	13-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,054.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814998604	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002820182243	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813506	27-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,037.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192621	27-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	697.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002825590993	27-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002825590946	27-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,114.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002825590990	27-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002825590965	27-05-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192624	27-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002824133517	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002824133517	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002824133517	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002824133517	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192630	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192633	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192650	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192653	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192656	30-05-2022	General Fund	Construction	200300	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002823192659	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002825590950	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002825590954	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNSHINE PRE-SCHOOL	6263181	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,649.55	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	6263181	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,015.60	Expense
Northumberland County Council	SUPERDRUG STORES PLC	6289319	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	307.57	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	6241248	10-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292017	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	137.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292017	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292017	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.51	Expense



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Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292018	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	137.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292018	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292018	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	46.55	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.66	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	137.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.55	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.34	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	195.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292019	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	130.34	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.66	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	137.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.55	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	784.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	65.17	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	155.09	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	195.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6292020	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SUSAN CAWThERLEY	300002817329642	06-05-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	773.00	Expense
Northumberland County Council	SUSAN CAWThERLEY	300002817329647	06-05-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	265.00	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	6263212	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	6263212	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	SUSAN KELLY PALMER	6263162	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	SUSAN KELLY PALMER	6263162	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,255.85	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002822487419	18-05-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002822487438	18-05-2022		Legal	120001	194000	Legal Advice - External	1,950.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002822487433	18-05-2022		Legal	120001	194000	Legal Advice - External	2,087.50	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6291101	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	911.91	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6263116	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,011.25	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002815609616	04-05-2022		Commercial Team	125045	110003	Repair and Maintenance	1,520.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6263297	05-05-2022		EDMOS	550150	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6263258	05-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6287826	09-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6355279	13-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6355280	13-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6367693	18-05-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6367693	18-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6367690	18-05-2022		Capital Rewires	550160	140017	Consumable Materials	5,904.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6369329	19-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002824028132	20-05-2022		Commercial Team	125045	110003	Repair and Maintenance	1,200.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6447624	27-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6447623	27-05-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6268201	12-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,197.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6251571	13-05-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	675.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6251571	13-05-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	435.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6251571	13-05-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6251571	13-05-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	735.00	Expense

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Northumberland County Council	SWIFT BRAKE & CLUTCH	6256741	19-05-2022	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	1,675.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6256725	20-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6370142	25-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	145003	Computer software	1,675.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6290168	27-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	106.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6290168	27-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.50	Expense
Northumberland County Council	SWIFT TRAVEL	300002816895354	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	SWIFT TRAVEL	300002816895354	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	SYMPHONY	6263299	04-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	588.60	Asset
Northumberland County Council	SYMPHONY	6287829	09-05-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	774.00	Asset
Northumberland County Council	SYMPHONY	6289348	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,142.87	Expense
Northumberland County Council	SYMPHONY	6289349	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,043.89	Expense
Northumberland County Council	SYMPHONY	6289350	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,042.96	Expense
Northumberland County Council	SYMPHONY	6289351	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	815.29	Expense
Northumberland County Council	SYMPHONY	6289352	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,173.78	Expense
Northumberland County Council	SYMPHONY	6289353	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	989.06	Expense
Northumberland County Council	SYMPHONY	6289354	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,306.72	Expense
Northumberland County Council	SYMPHONY	6289355	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,001.76	Expense
Northumberland County Council	SYMPHONY	6289356	10-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,200.74	Expense
Northumberland County Council	SYMPHONY	6367791	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	828.93	Expense
Northumberland County Council	SYMPHONY	6367792	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	799.96	Expense
Northumberland County Council	SYMPHONY	6367787	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,023.11	Expense
Northumberland County Council	SYMPHONY	6367788	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	810.37	Expense
Northumberland County Council	SYMPHONY	6367789	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,224.36	Expense
Northumberland County Council	SYMPHONY	6367790	18-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,096.43	Expense
Northumberland County Council	SYMPHONY	6447542	27-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	836.74	Expense
Northumberland County Council	SYMPHONY	6447543	27-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	931.90	Expense
Northumberland County Council	SYMPHONY	6447544	27-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,190.86	Expense
Northumberland County Council	SYMPHONY	6447545	27-05-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,083.39	Expense
Northumberland County Council	SYSTEMS LINK	6289437	27-05-2022		Commercial Team	125045	145003	Computer software	4,520.00	Expense
Northumberland County Council	T W EASON	300002816121482	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002819263664	11-05-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	885.00	Expense
Northumberland County Council	T W EASON	300002819785306	12-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	4,975.00	Expense
Northumberland County Council	T W EASON	300002819785238	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,960.00	Asset
Northumberland County Council	T W EASON	300002820513440	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	300002820513440	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.66	Asset
Northumberland County Council	T W EASON	300002820513437	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	799.20	Asset
Northumberland County Council	T W EASON	300002820513433	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.80	Asset
Northumberland County Council	T W EASON	300002820330783	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,980.00	Asset
Northumberland County Council	T W EASON	300002822368012	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	T W EASON	6291558	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	T W EASON	6291558	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,169.26	Asset
Northumberland County Council	T W EASON	6291543	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	T W EASON	6291543	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,348.32	Asset
Northumberland County Council	T W EASON	6291542	17-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	4,425.00	Expense
Northumberland County Council	T W EASON	300002822368015	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	300002823213254	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002823213254	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002823213254	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.70	Asset
Northumberland County Council	T W EASON	300002823144641	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	300002823144638	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	Asset
Northumberland County Council	T W EASON	300002823144553	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	300002823144553	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,791.40	Asset
Northumberland County Council	T W EASON	300002823144556	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	300002823144556	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,843.36	Asset
Northumberland County Council	T W EASON	300002823660212	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	475.00	Asset
Northumberland County Council	T W EASON	6370753	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002824688788	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	T W EASON	300002824688791	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	T W EASON	6370767	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	609.40	Asset
Northumberland County Council	T W EASON	6370766	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6370813	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002825590802	25-05-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	475.00	Expense
Northumberland County Council	T W EASON	300002825885431	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,980.00	Asset
Northumberland County Council	T W EASON	300002825885440	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	300002825885440	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.52	Asset
Northumberland County Council	T W EASON	300002825885437	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	300002825885437	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.38	Asset









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466157	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466157	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,104.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466157	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466158	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,447.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466158	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,809.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466136	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466136	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466136	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466136	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466137	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466137	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,800.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466137	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466137	31-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466137	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,122.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466137	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466138	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466138	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466138	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466138	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466139	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466140	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466140	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466140	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466140	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466140	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466141	31-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466141	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6466141	31-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6263189	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,006.25	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6263189	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6451104	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,006.25	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6451104	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935477	03-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,152.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935491	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935494	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935500	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935503	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935506	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	865.08	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935509	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	636.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935512	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935516	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935537	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	534.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935555	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935574	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002815935617	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895317	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	534.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895311	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	657.90	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895308	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816996354	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816996357	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816996360	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895323	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,476.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895320	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895314	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895305	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,325.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895302	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	775.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895299	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002816895296	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002819773691	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARMAC	300002816455320	04-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,781.61	Expense
Northumberland County Council	TARMAC	300002816676194	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,936.68	Asset
Northumberland County Council	TARMAC	300002816676474	05-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	136.85	Expense
Northumberland County Council	TARMAC	300002816676474	05-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	46.36	Expense
Northumberland County Council	TARMAC	300002816676474	05-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	266.22	Expense
Northumberland County Council	TARMAC	300002816676474	05-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.80	Expense
Northumberland County Council	TARMAC	300002814882896	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.48	Asset
Northumberland County Council	TARMAC	300002815425461	06-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	6,970.44	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	TARMAC	300002814882932	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.06	Asset
Northumberland County Council	TARMAC	6291547	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.84	Asset
Northumberland County Council	TARMAC	6291552	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.72	Asset
Northumberland County Council	TARMAC	6291583	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.22	Asset
Northumberland County Council	TARMAC	6291566	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.72	Asset
Northumberland County Council	TARMAC	6291596	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.72	Asset
Northumberland County Council	TARMAC	6291582	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.48	Asset
Northumberland County Council	TARMAC	300002814882893	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.10	Asset
Northumberland County Council	TARMAC	6291191	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	236.31	Expense
Northumberland County Council	TARMAC	6291191	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	472.62	Expense
Northumberland County Council	TARMAC	6291191	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	467.89	Expense
Northumberland County Council	TARMAC	6291191	11-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	75.62	Expense
Northumberland County Council	TARMAC	6291191	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.99	Asset
Northumberland County Council	TARMAC	6291201	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	858.59	Expense
Northumberland County Council	TARMAC	6291201	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	390.70	Expense
Northumberland County Council	TARMAC	6291201	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,636.84	Expense
Northumberland County Council	TARMAC	6291201	11-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	200.08	Expense
Northumberland County Council	TARMAC	6291201	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,434.37	Asset
Northumberland County Council	TARMAC	300002816455588	11-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,753.07	Expense
Northumberland County Council	TARMAC	6291192	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,354.71	Asset
Northumberland County Council	TARMAC	300002814882926	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,126.84	Asset
Northumberland County Council	TARMAC	6291244	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	313.50	Expense
Northumberland County Council	TARMAC	6291244	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.81	Asset
Northumberland County Council	TARMAC	6291244	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.54	Asset
Northumberland County Council	TARMAC	6291202	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	671.12	Expense
Northumberland County Council	TARMAC	6291202	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	392.27	Expense
Northumberland County Council	TARMAC	6291202	11-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	471.04	Expense
Northumberland County Council	TARMAC	6291202	11-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	6291202	11-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	80.35	Expense
Northumberland County Council	TARMAC	6291202	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.16	Asset
Northumberland County Council	TARMAC	300002819278841	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	731.68	Asset
Northumberland County Council	TARMAC	300002815425407	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.48	Asset
Northumberland County Council	TARMAC	300002815425400	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.48	Asset
Northumberland County Council	TARMAC	6291210	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,368.94	Asset
Northumberland County Council	TARMAC	6291209	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,811.01	Asset
Northumberland County Council	TARMAC	300002814882929	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,418.22	Asset
Northumberland County Council	TARMAC	6291245	13-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	938.94	Expense
Northumberland County Council	TARMAC	6291271	13-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	187.47	Expense
Northumberland County Council	TARMAC	6291271	13-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	789.28	Expense
Northumberland County Council	TARMAC	6291271	13-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,191.38	Expense
Northumberland County Council	TARMAC	6291271	13-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	155.96	Expense
Northumberland County Council	TARMAC	6291271	13-05-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	64.59	Expense
Northumberland County Council	TARMAC	6291271	13-05-2022	General Fund	Street Lighting Maintenance	200620	140017	Consumable Materials	322.96	Expense
Northumberland County Council	TARMAC	300002816455601	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.08	Asset
Northumberland County Council	TARMAC	300002816121495	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	997.22	Asset
Northumberland County Council	TARMAC	300002816121567	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.12	Asset
Northumberland County Council	TARMAC	300002816121655	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.57	Asset
Northumberland County Council	TARMAC	300002816224107	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.12	Asset
Northumberland County Council	TARMAC	6289482	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,920.99	Asset
Northumberland County Council	TARMAC	6289520	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	305.63	Expense
Northumberland County Council	TARMAC	6289489	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	313.50	Expense
Northumberland County Council	TARMAC	6289489	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	352.89	Expense
Northumberland County Council	TARMAC	6289528	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	472.62	Expense
Northumberland County Council	TARMAC	6289528	20-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	59.87	Expense
Northumberland County Council	TARMAC	300002816455597	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	939.52	Asset
Northumberland County Council	TARMAC	6289497	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,526.19	Asset
Northumberland County Council	TARMAC	6289462	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,642.60	Asset
Northumberland County Council	TARMAC	300002822028322	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.18	Asset
Northumberland County Council	TARMAC	6289508	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	315.08	Expense
Northumberland County Council	TARMAC	6289481	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	488.37	Expense
Northumberland County Council	TARMAC	6289481	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	532.49	Expense
Northumberland County Council	TARMAC	6289481	20-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	78.77	Expense
Northumberland County Council	TARMAC	300002817355512	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.88	Asset
Northumberland County Council	TARMAC	6289490	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,836.26	Asset
Northumberland County Council	TARMAC	6289519	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,487.00	Asset
Northumberland County Council	TARMAC	300002822028317	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.85	Asset
Northumberland County Council	TARMAC	6289498	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	316.66	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	6289491	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	354.47	Expense
Northumberland County Council	TARMAC	6289491	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	311.93	Expense
Northumberland County Council	TARMAC	6289530	20-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	474.20	Expense
Northumberland County Council	TARMAC	6289530	20-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	75.62	Expense
Northumberland County Council	TARMAC	6289529	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,299.35	Asset
Northumberland County Council	TARMAC	6289509	25-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	315.08	Expense
Northumberland County Council	TARMAC	6289499	25-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	471.04	Expense
Northumberland County Council	TARMAC	6289499	25-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	64.59	Expense
Northumberland County Council	TARMAC	6289440	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	38,462.28	Asset
Northumberland County Council	TARMAC	6289439	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,510.71	Asset
Northumberland County Council	TARMAC	300002822028311	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.03	Asset
Northumberland County Council	TARMAC	300002823144635	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.06	Asset
Northumberland County Council	TARMAC	6370794	25-05-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	307.55	Expense
Northumberland County Council	TARMAC	6370782	25-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.57	Asset
Northumberland County Council	TARMAC	6289521	25-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	316.66	Expense
Northumberland County Council	TARMAC	6289500	25-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	512.01	Expense
Northumberland County Council	TARMAC	6289500	25-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	469.47	Expense
Northumberland County Council	TARMAC	6289500	25-05-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	80.35	Expense
Northumberland County Council	TARMAC	6291632	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.44	Asset
Northumberland County Council	TARMAC	6291597	26-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	300002826635213	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.72	Asset
Northumberland County Council	TARMAC	300002817866930	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.44	Asset
Northumberland County Council	TARMAC	300002817866927	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	300002817866950	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	959.68	Asset
Northumberland County Council	TARMAC	6291554	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.44	Asset
Northumberland County Council	TARMAC	6289510	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	36,460.76	Asset
Northumberland County Council	TARMAC	6289450	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,080.51	Asset
Northumberland County Council	TARMAC	6289511	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,892.36	Asset
Northumberland County Council	TARMAC	300002822028287	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.97	Asset
Northumberland County Council	TARMAC	6289522	27-05-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	945.24	Expense
Northumberland County Council	TARMAC	6291631	31-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.40	Asset
Northumberland County Council	TARTAN AND TWEED	6288407	11-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	633.73	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6367371	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6367372	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6367373	17-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,108.96	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6367374	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,656.48	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6367375	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6367376	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,389.40	Expense
Northumberland County Council	TAXI KEV	300002816895370	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	TAXI KEV	300002816895370	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6226856	03-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.87	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6226856	03-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	385.65	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002819773845	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	508.20	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002803846255	31-05-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,639.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002813907387	06-05-2022	General Fund	Inclusion	017009	144025	Professional Services	733.96	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002812394309	06-05-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	759.63	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002820069082	18-05-2022	General Fund	Inclusion	017009	144025	Professional Services	743.10	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002817355528	20-05-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	551.30	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002817866731	18-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6367352	17-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.89	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6289136	20-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	177.75	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6289136	20-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6289136	20-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	921.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6368440	26-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6368440	26-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002817152296	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,309.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6287548	06-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	676.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6287549	06-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	496.32	Expense
Northumberland County Council	THE CROW'S NEST	6367315	17-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,909.60	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002823213899	19-05-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	6,794.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	6368553	17-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	19,109.91	Expense
Northumberland County Council	THE EDEN ACADEMY	300002816545923	04-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	94,867.33	Expense
Northumberland County Council	THE EDEN ACADEMY	300002824668469	23-05-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	94,867.33	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300002817355548	06-05-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	1,045.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002823192939	20-05-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,680.00	Expense
Northumberland County Council	THE FLAG MAN	6265768	06-05-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	290.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE FLAG MAN	300002822723445	19-05-2022		Office Services	115002	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002819278804	12-05-2022		Household Support Fund	306635	144025	Professional Services	20,000.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002820974961	17-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,135.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002826183244	26-05-2022		Holiday Activity Fund	306634	144025	Professional Services	720.00	Expense
Northumberland County Council	THE GEORGE INN	6242525	12-05-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THE GIFT VOUCHER SHOP LIMITED	300002822732390	18-05-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,010.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6233889	06-05-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	748.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6253516	25-05-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	246.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6253516	25-05-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	161.88	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6256366	26-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6253517	27-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	634.00	Expense
Northumberland County Council	THE INSOLVENCY SERVICE	300002823798299	20-05-2022	General Fund	Pupil Referral Unit	001100	141003	School Meals	408.00	Expense
Northumberland County Council	THE INSTITUTE OF LICENSING	6241369	05-05-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	310.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261569	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261708	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	742.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261708	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261636	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261502	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,599.62	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261769	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,599.62	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261707	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.33	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261635	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,398.43	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261709	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261771	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,838.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261570	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.44	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261503	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,738.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261504	09-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,147.63	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261710	12-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261637	12-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6261770	13-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002820682087	13-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-445.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300002814243090	20-05-2022		Climate Change	104005	144002	Educational Learning Resources ( Not ICT equipment)	995.00	Expense
Northumberland County Council	THE MORPETH GOLF CLUB LIMITED	300002825590861	25-05-2022	General Fund	New Apprenticeship Programme	010034	113001	Casual hire of facilities	473.33	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	6288249	12-05-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	769.58	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002813490492	05-05-2022		Coroners	117001	144022	Medical Fees	2,627.45	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002815157011	13-05-2022		Coroners	117001	144022	Medical Fees	800.84	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6288408	10-05-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	575.30	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6263216	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	51,544.35	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6263216	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	300002828199227	31-05-2022		CHIF	306637	165001	Grants to Third Parties	10,000.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6462092	31-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.56	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	6265856	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6268167	24-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	404.22	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6268167	24-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.09	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6268167	24-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	300002825878306	25-05-2022	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	300.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002823798128	20-05-2022		Communications	107001	144051	Advertising / Publicity	2,540.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6291105	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,451.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6291105	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	38,962.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6291105	10-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,625.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6291105	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,625.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6291105	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,826.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6370387	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,625.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6370388	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,531.83	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6370389	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,729.37	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6370390	19-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,500.34	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	6263123	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,817.25	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002816254044	04-05-2022		General Management	501060	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	6450136	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	546.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	6241295	13-05-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	421.88	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002823850013	20-05-2022		Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	THE TREE COUNCIL	300002823138671	25-05-2022		Climate Change	104005	145003	Computer software	250.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6291435	11-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	417.80	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	300002815614059	03-05-2022	General Fund	Central Library Service	252020	144030	Hired Services	278.59	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6367356	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6367357	17-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	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	THOBURNS ENFORCEMENT SERVICES LIMITED	300002814505498	13-05-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	75.00	Expense
Northumberland County Council	THOMAS FATTORINI HOLDINGS LIMITED	6233959	05-05-2022		Democratic Services/Scrutiny	119001	143005	General Office Expenses	3,963.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290130	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290130	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,618.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290130	10-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290131	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290131	10-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290133	10-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290133	10-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	800.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290133	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,803.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290133	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,472.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290133	10-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290134	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290134	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,723.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290134	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,796.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290132	10-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290132	10-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290132	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,206.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290132	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,236.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290132	10-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290135	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6290135	10-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,618.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6369110	18-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,144.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456222	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456222	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456223	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456223	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456223	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,206.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456223	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456223	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,530.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456224	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456224	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	800.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456224	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,539.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456224	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,433.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456224	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,694.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456225	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,919.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456226	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456226	30-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,895.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456226	30-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,624.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456227	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,199.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456227	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,225.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456228	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	390.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456228	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456229	30-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,042.86	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456229	30-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,763.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456230	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,292.23	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6456231	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,039.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232706	04-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232706	04-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	12.34	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232706	04-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	856.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247587	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247587	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	86.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247587	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247587	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247587	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	59.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247587	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.25	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247646	18-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	58.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6247646	18-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	856.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6251442	19-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	647.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	71.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.04	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.94	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	66.78	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	223.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.63	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	57.85	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	6291895	27-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	809.10	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6291895	27-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,027.20	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237842	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	463.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237842	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237842	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	725.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237842	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6237729	06-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6256698	13-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6256698	13-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	568.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6251574	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	338.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6251574	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	235.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6251574	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6251574	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6268174	20-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6268174	20-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	308.05	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6268204	25-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	459.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6268204	25-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	717.23	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002827292231	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.16	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002822487335	18-05-2022		Legal	120001	140014	Books, Publications and Media	2,433.54	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6265878	05-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,113.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6265878	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6463213	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467098	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,778.42	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6463214	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6463215	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467099	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,812.38	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6463216	31-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	996.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467100	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,839.91	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467101	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,778.42	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467102	31-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,839.91	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467103	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,193.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6467103	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,927.21	Expense
Northumberland County Council	THRIVER LIMITED	6251483	20-05-2022	General Fund	OneCall	306367	145003	Computer software	320.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002819263521	11-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	795.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002819278468	11-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	795.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002819278586	11-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	860.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002815609330	03-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	3,100.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002815935346	24-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	262.00	Expense
Northumberland County Council	TIME TO CARE	6259859	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,090.56	Expense
Northumberland County Council	TIME TO CARE	6259859	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	766.08	Expense
Northumberland County Council	TIME TO CARE	6291413	11-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	953.54	Expense
Northumberland County Council	TIME TO CARE	6368851	18-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	622.72	Expense
Northumberland County Council	TIME TO CARE	6399162	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.44	Expense
Northumberland County Council	TIME TO CARE	6399163	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	561.92	Expense
Northumberland County Council	TIME TO CARE	6399164	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,084.16	Expense
Northumberland County Council	TIME TO CARE	6399165	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	TIME TO CARE	6399166	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	561.92	Expense
Northumberland County Council	TIME TO CARE	6399167	25-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	934.08	Expense
Northumberland County Council	TIME TO CARE	6399168	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	560.40	Expense
Northumberland County Council	TIME TO CARE	6399169	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,089.76	Expense
Northumberland County Council	TIME TO CARE	6399170	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	842.88	Expense
Northumberland County Council	TIME TO CARE	6399171	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	467.04	Expense
Northumberland County Council	TIME TO CARE	6399172	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	12,824.56	Expense
Northumberland County Council	TIME TO CARE	6399174	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,089.76	Expense
Northumberland County Council	TIME TO CARE	6399175	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	421.44	Expense
Northumberland County Council	TIME TO CARE	6399176	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	467.04	Expense
Northumberland County Council	TIME TO CARE	6399178	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,250.24	Expense
Northumberland County Council	TIME TO CARE	6399179	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	700.56	Expense
Northumberland County Council	TIME TO CARE	6399181	25-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,678.40	Expense
Northumberland County Council	TIME TO CARE	6399182	25-05-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,167.60	Expense
Northumberland County Council	TIME TO CARE	6399183	25-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,802.24	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	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002820184478	13-05-2022		Northumberland Communities Together	306631	144025	Professional Services	660.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002822487457	20-05-2022		Holiday Activity Fund	306634	144025	Professional Services	12,000.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002825598045	24-05-2022		Holiday Activity Fund	306634	144025	Professional Services	840.00	Expense
Northumberland County Council	TMLEP LIMITED	6291654	27-05-2022		Coroners	117001	144022	Medical Fees	1,495.00	Expense
Northumberland County Council	TMP UK LIMITED	300002812319506	06-05-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,495.00	Expense
Northumberland County Council	TMP UK LIMITED	6241361	12-05-2022	Total Cost Centre	Economy & Regeneration	100001	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	TMP UK LIMITED	6241361	12-05-2022	Total Cost Centre	Economy & Regeneration	100001	144051	Advertising / Publicity	210.00	Expense
Northumberland County Council	TMP UK LIMITED	6269302	27-05-2022	General Fund	Hepscott Park Cafe	300060	144051	Advertising / Publicity	371.85	Expense
Northumberland County Council	TMP UK LIMITED	6256387	27-05-2022	General Fund	Housing Access	246100	144051	Advertising / Publicity	1,865.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6268189	06-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.48	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6268189	06-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.66	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6268189	06-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.37	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6368441	17-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.74	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6368441	17-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.08	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6368441	17-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.30	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6368441	17-05-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.16	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	6289458	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,561.81	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002820069010	31-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,758.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002820069010	31-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOM OLIVER	300002815243003	26-05-2022	Total Cost Centre	Plasley Woods	203220	119000	Grounds Maintenance	76.57	Expense
Northumberland County Council	TOM OLIVER	300002815243003	26-05-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	175.43	Expense
Northumberland County Council	TONY BURTON CONSULTING LIMITED	300002813490849	06-05-2022	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,521.95	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300002816738094	11-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,812.00	Expense
Northumberland County Council	TONYS TAXI	300002816523781	06-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	302.50	Expense
Northumberland County Council	TOOLSTATION LIMITED	300002819785977	12-05-2022		Northumberland Communities Together	306631	144025	Professional Services	258.96	Expense
Northumberland County Council	TOOLSTATION LIMITED	300002819785977	12-05-2022		Northumberland Communities Together	306631	144025	Professional Services	390.66	Expense
Northumberland County Council	TOOLSTATION LIMITED	300002819785977	12-05-2022		Northumberland Communities Together	306631	144025	Professional Services	298.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	300002819785977	12-05-2022		Northumberland Communities Together	306631	144025	Professional Services	449.50	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	6287885	10-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	6365804	16-05-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	725.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6247593	17-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	374.45	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002815157045	03-05-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002814882515	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002815157033	03-05-2022	General Fund	Maintenance - West	200240	144030	Hired Services	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002814882524	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.25	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002814882524	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.75	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002815157036	03-05-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	3,075.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002815157048	03-05-2022	General Fund	Maintenance - West	200240	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002814882521	03-05-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002815157051	03-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6291214	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6291213	11-05-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,075.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6291199	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6291204	11-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6291650	17-05-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6291669	17-05-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6291634	17-05-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,255.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6291651	17-05-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002822028136	16-05-2022	General Fund	Inclusion	017009	144025	Professional Services	1,350.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002822028130	16-05-2022	General Fund	Inclusion	017009	144025	Professional Services	2,025.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	6263156	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,824.75	Expense
Northumberland County Council	TOY LIBRARY TOTS	6263156	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,263.65	Expense
Northumberland County Council	TRADING STANDARDS INSTITUTE	6368803	24-05-2022	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	895.00	Expense
Northumberland County Council	TRAINBASE LTD	6393485	26-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINING SYNERGY	300002820678391	13-05-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	9,244.68	Expense
Northumberland County Council	TRANSITION TYNEDALE	300002824131247	23-05-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6238549	05-05-2022	Total Cost Centre	Design	202150	145003	Computer software	4,275.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6241363	13-05-2022		Information and Applications - Management	127200	145003	Computer software	852.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6243437	13-05-2022	General Fund	HIS Adaptions	300220	143006	Licenses	3,000.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6253362	26-05-2022	Total Cost Centre	Design	202150	145003	Computer software	745.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002816908094	27-05-2022	Total Cost Centre	Design	202150	145003	Computer software	2,660.00	Expense
Northumberland County Council	TRAVELSURE	300002816935395	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	TRAVELSURE	300002816935398	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	300002816935401	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	300002816935392	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	TRAVELSURE	300002816935404	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TRAVELSURE	300002816935410	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	300002816935416	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TRAVELSURE	300002816935413	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	TRAVELSURE	300002816935422	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300002816935419	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300002816935437	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	300002816935431	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,047.20	Expense
Northumberland County Council	TRAVELSURE	300002816935434	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	TRAVELSURE	300002816935425	06-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	300002816935440	06-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300002820330155	12-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	300002820974903	13-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,045.00	Expense
Northumberland County Council	TRAVELSURE	300002816935428	18-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	466.69	Expense
Northumberland County Council	TRAVELSURE	300002816935443	19-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,000.00	Expense
Northumberland County Council	TRAYBAKES LIMITED	300002824687670	23-05-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	298.75	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002816738079	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,090.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002816738087	06-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,607.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002817866986	10-05-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002819248271	11-05-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002821377887	16-05-2022		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002822028004	16-05-2022		Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002822368746	17-05-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002825885996	25-05-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002823192906	20-05-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	1,000.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002823192918	20-05-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523451	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,705.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523454	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	945.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523458	05-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,079.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523463	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	570.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523472	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523475	05-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,216.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523475	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	1,216.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523475	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,216.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523478	05-05-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	181000	Client Transport	380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523485	05-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523494	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	425.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523494	05-05-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	32.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523586	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523606	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523609	09-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	438.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523612	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523616	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	583.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523619	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523622	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523625	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523628	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523637	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	451.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523640	09-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523645	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523648	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,021.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523648	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523653	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523658	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523732	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523766	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523772	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523778	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523775	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523578	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	455.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523758	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523589	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523592	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523597	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523602	16-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002816523729	17-05-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	TRISCAN SYSTEMS LIMITED	6265340	27-05-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	8,790.95	Expense
Northumberland County Council	TRUCTYRE ATS	6363683	13-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	6373086	23-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.00	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	TRUCTYRE ATS	6373086	23-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRULIFE	6253496	04-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,510.00	Expense
Northumberland County Council	TRULIFE	6265481	06-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,510.00	Expense
Northumberland County Council	TRULIFE	6335726	23-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,610.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002815609624	04-05-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	6,605.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002815425113	05-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002823660280	20-05-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	7,119.22	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002815425141	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,847.10	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	210.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	165.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	135.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	39.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	3,747.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	52.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6288203	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	2,250.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6368809	24-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	-2,250.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6368806	26-05-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	5,120.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6255203	04-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-2,040.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6269585	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	228.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6269585	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	244.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6269585	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	244.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6269585	09-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	228.20	Expense
Northumberland County Council	TURRET VILLA	6265862	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,509.69	Expense
Northumberland County Council	TURRET VILLA	6265863	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	545.59	Expense
Northumberland County Council	TURRET VILLA	6265863	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	588.18	Expense
Northumberland County Council	TURRET VILLA	6265864	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,535.51	Expense
Northumberland County Council	TURRET VILLA	6265865	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	727.45	Expense
Northumberland County Council	TURRET VILLA	6265866	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,156.66	Expense
Northumberland County Council	TURRET VILLA	6456236	30-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,362.33	Expense
Northumberland County Council	TURRET VILLA	6456237	30-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	308.57	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002816566018	05-05-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	555.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002819785862	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.00	Asset
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	906.10	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	906.10	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	425.00	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,300.00	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,650.00	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	850.00	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002824300570	23-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,061.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268104	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268105	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,048.63	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268106	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268106	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268106	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,346.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268106	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,270.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268106	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268107	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,181.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268107	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268107	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268107	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,872.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,673.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,186.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6268108	05-05-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,423.72	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6268109	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268109	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,707.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6268109	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6370391	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	912.97	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6370393	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,566.23	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6259826	03-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,170.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6259825	03-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,871.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6291992	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6291992	12-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6291993	12-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,531.60	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	TYNE AND WEAR PENSION FUND	300002820141391	12-05-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,595.27	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002820141391	12-05-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	673.88	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002820141391	12-05-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	165.35	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002820141391	12-05-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	151,559.88	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002826746227	27-05-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,610.41	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002826746227	27-05-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	658.12	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002826746227	27-05-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	167.02	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002826746227	27-05-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	153,414.54	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6265278	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,433.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6265290	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6265261	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,129.05	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6265268	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,670.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6265262	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	6263325	04-05-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6252457	23-05-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	100.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6252457	23-05-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6252457	23-05-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	85.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002827292214	30-05-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE GYMNASTICS CLUB	300002817329652	09-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002815609682	05-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-234.38	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002815609682	05-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-43.74	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002809961791	05-05-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,280.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002812682908	06-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	460.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002812682908	06-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6335766	18-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6335766	18-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	40.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6335766	18-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6269419	19-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	210.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6269419	19-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813981848	20-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6259824	26-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	234.38	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6259824	26-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	43.74	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6287950	27-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6287950	27-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6287950	27-05-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	UK ASSOCIATION OF FIRE INVESTIGATORS	300002820682126	25-05-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	1,505.00	Expense
Northumberland County Council	UNIFORM FOR ALL NORTHUMBERLAND	6393495	25-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002812319175	04-05-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	545.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996388	06-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	417.75	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996407	06-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996385	06-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	880.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996376	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	466.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996376	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	497.50	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996373	09-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	414.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996370	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996365	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	670.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996382	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996379	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	893.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996401	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996404	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996397	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996391	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002816996394	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	410.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002819278583	16-05-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	545.00	Expense
Northumberland County Council	UNIPART RAIL LIMITED	6265833	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,313.03	Asset
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002812394197	06-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,647.14	Asset
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002822383719	17-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155216	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	-2,390.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155207	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	-1,912.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155194	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,912.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155177	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155185	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155182	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002826155188	26-05-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,390.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002825282018	24-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	VALTECH LTD	300002816676832	25-05-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	564.05	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300002781337612	05-05-2022	General Fund	Contracts	303250	144025	Professional Services	1,758.45	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002821377114	16-05-2022		Legal	120001	194000	Legal Advice - External	1,642.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002822723586	19-05-2022		Legal	120001	194000	Legal Advice - External	2,385.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	40.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	60.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6287840	09-05-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6288232	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,210.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6288234	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,340.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6288242	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,920.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6288211	10-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,208.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002823660089	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002823660089	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002823660089	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002823660089	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002823660089	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002823660089	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6335703	23-05-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300002820513509	30-05-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	260.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6241553	11-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	317.73	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6365779	26-05-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	408.18	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002820069067	27-05-2022		Housing Capital	550120	144030	Hired Services	552.50	Expense
Northumberland County Council	VICKI HEDLEY	6263192	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,643.30	Expense
Northumberland County Council	VICKY OAKLEY	300002816566043	04-05-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	660.90	Expense
Northumberland County Council	VICKY OAKLEY	300002816566065	04-05-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	417.61	Expense
Northumberland County Council	VICKY OAKLEY	300002826155029	25-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	547.55	Expense
Northumberland County Council	VICKY OAKLEY	300002825945716	25-05-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	615.35	Expense
Northumberland County Council	VICTORIA HOUSE	6389092	24-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,638.76	Expense
Northumberland County Council	VICTORIA HOUSE	6389092	24-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,394.77	Expense
Northumberland County Council	VICTORIA HOUSE	6389092	24-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,513.44	Expense
Northumberland County Council	VICTORIA HOUSE	6389092	24-05-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	6456242	30-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,716.28	Expense
Northumberland County Council	VICTORIA HOUSE	6456242	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,405.84	Expense
Northumberland County Council	VICTORIA HOUSE	6456242	30-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,522.88	Expense
Northumberland County Council	VICTORIA HOUSE	6456242	30-05-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIRGIN MONEY	6306228	12-05-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	16,000.00	Revenue
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6265168	04-05-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,566.23	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6292120	11-05-2022	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	6292120	11-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30,207.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6292120	11-05-2022	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	6292120	11-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6292120	11-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6356212	13-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,061.43	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6356213	13-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,611.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6356214	13-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6356214	13-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6368651	18-05-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	2,900.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6368650	18-05-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	600.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6370374	19-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	912.97	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6370375	19-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	273.89	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6370377	19-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6399279	25-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,004.27	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6466162	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,382.58	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6466163	31-05-2022	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	6466163	31-05-2022	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	6466163	31-05-2022	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	6466163	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6466163	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,765.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6466163	31-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6291551	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.69	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6291545	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.63	Asset
Northumberland County Council	VODAFONE LIMITED	300002817866740	10-05-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,254.03	Expense
Northumberland County Council	VODAFONE LIMITED	300002817866734	10-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002817866737	10-05-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002819195289	10-05-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VODAFONE LIMITED	300002826199958	27-05-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,377.95	Expense
Northumberland County Council	VODAFONE LIMITED	300002826987438	31-05-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002826987430	31-05-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002816256865	04-05-2022		Income Management	550045	144030	Hired Services	28,099.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6237841	06-05-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.18	Expense
Northumberland County Council	VOX SECURITY LTD	300002813062166	10-05-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	799.00	Expense
Northumberland County Council	VOYAGE 1 LTD	6381106	23-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,837.50	Expense
Northumberland County Council	VOYAGE 1 LTD	6447047	27-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,658.17	Expense
Northumberland County Council	VOYAGE 1 LTD	6447048	27-05-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,199.54	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002816224122	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002816224110	04-05-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	861.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002816224110	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	204.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002816224110	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002816224125	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002816224129	04-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002816252822	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	847.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002816252816	04-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,349.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002815609670	04-05-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	589.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002816224119	04-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002816455594	05-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6291601	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6291644	12-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,685.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6291605	12-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002821001152	13-05-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	1,858.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002821001182	13-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002820682730	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6291606	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002821001350	16-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002821001318	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002821001318	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6291572	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-264.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6291617	17-05-2022	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	2,230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6291550	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6291549	17-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002821965257	17-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002822704399	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,964.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002822487403	18-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,925.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144591	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,293.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144579	19-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002823144596	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144585	19-05-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	535.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002823144585	19-05-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	115.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002823144585	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144585	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144582	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,805.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144547	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144599	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823144588	19-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	470.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002823144588	19-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	470.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002823144588	19-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	470.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002823144588	19-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823660226	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002823660220	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,948.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824133289	23-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598008	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688945	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688945	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688942	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,456.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688917	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.87	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	300002824688917	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.88	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688939	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688939	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672973	24-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002824672976	24-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	628.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002824672979	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688930	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672999	24-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	752.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002824672999	24-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	376.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002824672999	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672949	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672926	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672957	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,004.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598014	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598011	24-05-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	242.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002825598011	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598011	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672970	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672819	24-05-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002824672819	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824672849	24-05-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002824688923	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002824688926	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,043.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825590910	25-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,236.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002825945666	26-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,126.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002827292099	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,112.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002826199910	27-05-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002826199915	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002826199915	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002826199915	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002827292127	30-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	W O SILMON LIMITED	6289210	09-05-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	380.00	Expense
Northumberland County Council	W O SILMON LIMITED	6289211	09-05-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	757.00	Expense
Northumberland County Council	W O SILMON LIMITED	6289207	20-05-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	275.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6291909	12-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	878.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6355282	13-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6447536	27-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300002824131285	23-05-2022	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,060.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300002826183780	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,700.00	Asset
Northumberland County Council	WARD HADAWAY	6291588	11-05-2022		Improvement and Innovation	104003	144025	Professional Services	2,500.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002819406723	19-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,481.25	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002818373286	20-05-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,829.75	Expense
Northumberland County Council	WARKWORTH DRAMA GROUP	300002818373067	25-05-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WASHETERIA	300002819263412	11-05-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	964.42	Expense
Northumberland County Council	WATBUS	6261580	04-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	6261517	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,185.90	Expense
Northumberland County Council	WATBUS	6261581	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	WATBUS	6261821	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WATBUS	6262034	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	WATBUS	6262036	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	WATBUS	6262041	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,833.70	Expense
Northumberland County Council	WATBUS	6261572	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,793.00	Expense
Northumberland County Council	WATBUS	6261711	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	939.50	Expense
Northumberland County Council	WATBUS	6261506	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	923.60	Expense
Northumberland County Council	WATBUS	6261641	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.90	Expense
Northumberland County Council	WATBUS	6261800	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,108.50	Expense
Northumberland County Council	WATBUS	6261640	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,117.00	Expense
Northumberland County Council	WATBUS	300002816895332	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	955.40	Expense
Northumberland County Council	WATBUS	6261639	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	944.80	Expense
Northumberland County Council	WATBUS	6261638	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.20	Expense
Northumberland County Council	WATBUS	6261505	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	944.50	Expense
Northumberland County Council	WATBUS	6261571	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	WATBUS	6262042	10-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	WATBUS	300002819195407	11-05-2022		Holiday Activity Fund	306634	144025	Professional Services	520.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002817869706	20-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	292.32	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002817869700	20-05-2022	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	292.32	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6291195	20-05-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	876.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERLOGIC GB LIMITED	300002818525561	20-05-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	117.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002818525561	20-05-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	146.50	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002818525561	20-05-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	15.08	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002816676835	20-05-2022	Finance	Hexham Fire Station	029153	140000	Equipment	377.91	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002816676840	20-05-2022	Finance	West Hartford Fire Station	029164	140000	Equipment	389.50	Expense
Northumberland County Council	WATERLOO HOUSE	6265174	04-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6265174	04-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,460.08	Expense
Northumberland County Council	WATERLOO HOUSE	6265174	04-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,085.76	Expense
Northumberland County Council	WATERLOO HOUSE	6265377	05-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,220.76	Expense
Northumberland County Council	WATERLOO HOUSE	6269450	06-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	514.29	Expense
Northumberland County Council	WATERLOO HOUSE	6269451	06-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,160.00	Expense
Northumberland County Council	WATERLOO HOUSE	6269451	06-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,468.57	Expense
Northumberland County Council	WATERLOO HOUSE	6291118	10-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,098.99	Expense
Northumberland County Council	WATERLOO HOUSE	6291119	10-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,000.25	Expense
Northumberland County Council	WATERLOO HOUSE	6291120	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,337.14	Expense
Northumberland County Council	WATERLOO HOUSE	6291122	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	720.00	Expense
Northumberland County Council	WATERLOO HOUSE	6291121	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,666.51	Expense
Northumberland County Council	WATERLOO HOUSE	6291123	10-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6291124	10-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6439741	26-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6439742	26-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,725.14	Expense
Northumberland County Council	WATERLOO HOUSE	6439743	26-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,217.14	Expense
Northumberland County Council	WATERLOO HOUSE	6451136	27-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	286.23	Expense
Northumberland County Council	WATERLOO HOUSE	6451136	27-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.38	Expense
Northumberland County Council	WATERLOO HOUSE	6451136	27-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,144.92	Expense
Northumberland County Council	WATERLOO HOUSE	6451137	27-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	308.57	Expense
Northumberland County Council	WATERLOO HOUSE	6451137	27-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	617.14	Expense
Northumberland County Council	WATERLOO HOUSE	6451137	27-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,542.85	Expense
Northumberland County Council	WATERLOO HOUSE	6458210	30-05-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6456320	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6456320	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,700.08	Expense
Northumberland County Council	WATERLOO HOUSE	6456320	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,685.76	Expense
Northumberland County Council	WATERLOO HOUSE	6456321	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,760.00	Expense
Northumberland County Council	WATERLOO HOUSE	6456321	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,400.00	Expense
Northumberland County Council	WATERLOO HOUSE	6466102	31-05-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6466102	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,717.67	Expense
Northumberland County Council	WATERLOO HOUSE	6466102	31-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,760.00	Expense
Northumberland County Council	WATERLOO HOUSE	6466103	31-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002812319210	03-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,128.12	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6265816	26-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	-2,080.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6265764	26-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	-2,578.56	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6265792	26-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	-693.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6265777	26-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	-1,289.28	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002813490103	26-05-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002812319503	26-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,080.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002812319532	26-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,578.56	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002812319535	26-05-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,763.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002817064044	27-05-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,763.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002817064068	27-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	693.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002817064038	27-05-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,289.28	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6265794	30-05-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002825598020	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,971.10	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002825598024	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,900.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002825598027	24-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	9.99	Expense
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	16.99	Expense
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	41.94	Expense
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	90.93	Expense
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	12.99	Expense
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	59.94	Expense
Northumberland County Council	WATERSTONE'S	6242496	12-05-2022	General Fund	Autism	014150	144002	Educational Learning Resources ( Not ICT equipment)	89.70	Expense
Northumberland County Council	WATERSTONS LIMITED	6269257	30-05-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6287824	09-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6287825	09-05-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	WAVETEK LIMITED	300002812319239	05-05-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	260.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6450122	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	WELL INFORMED LIMITED	6249058	06-05-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,175.00	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	WELLBURN CARE HOMES LTD	6265401	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	784.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6268102	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6268103	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6265402	05-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	700.19	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6265403	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,971.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6265404	05-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	909.31	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6287698	06-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306209	12-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,546.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306209	12-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,430.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306210	12-05-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,852.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306208	12-05-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,661.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306213	12-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306212	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,401.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306212	12-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6306207	12-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,966.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6370385	19-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,000.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6381112	23-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,126.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6466174	31-05-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	6289322	10-05-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	362.84	Expense
Northumberland County Council	WEMO-TEC UK LTD	6291203	27-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	WENDY HENDERSON	300002819054162	10-05-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	253.33	Expense
Northumberland County Council	WENDY HENDERSON	300002826723562	27-05-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	780.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	6263178	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,050.30	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	6263178	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	WENDYS TAXIS	6265324	05-05-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	270.00	Expense
Northumberland County Council	WENDYS TAXIS	6288152	09-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	100.00	Expense
Northumberland County Council	WENDYS TAXIS	6288152	09-05-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	300.00	Expense
Northumberland County Council	WENDYS TAXIS	6288152	09-05-2022	General Fund	Child in Need	016019	181000	Client Transport	300.00	Expense
Northumberland County Council	WENDYS TAXIS	6265315	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	WENDYS TAXIS	6265309	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	WENDYS TAXIS	6265325	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	WENDYS TAXIS	6265316	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	WENDYS TAXIS	6265333	09-05-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	649.00	Expense
Northumberland County Council	WENDYS TAXIS	6265332	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6367319	17-05-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,399.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6367319	17-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,549.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6367319	17-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,459.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6367319	17-05-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	WERNICK HIRE	6365789	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	459.10	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002820184712	27-05-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	509.60	Expense
Northumberland County Council	WEST CREATIVE LIMITED	6243970	13-05-2022	General Fund	Schools Library Service	252400	151000	Other Supplies and Services Expenditure	523.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6263142	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,414.25	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6263142	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,015.60	Expense
Northumberland County Council	WEST SUSSEX COUNTY COUNCIL	300002826987403	30-05-2022		Northumberland Archives	127500	166004	Fees and Expenses	500.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002817365141	06-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	16,185.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002817365141	06-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	111.21	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002817365141	06-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	485,728.99	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002817365141	06-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,357.33	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002817365141	06-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,742.60	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002817365141	06-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,461.42	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002819248418	11-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	14,103.17	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	16,185.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	112.33	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	3,000.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-37,834.39	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	485,318.89	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,445.22	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,746.94	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002828413002	31-05-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,512.83	Revenue
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	300002824668144	26-05-2022	General Fund	School Organisation & Planning	022110	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6265852	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,402.92	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6265852	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,895.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6265853	05-05-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,616.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6265853	05-05-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	497.97	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6263172	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,217.75	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6263172	04-05-2022	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	6263233	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,605.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WHAT A HOOT DAY NURSERY	6263233	04-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,757.15	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002820513533	13-05-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	384.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002823660441	20-05-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	312.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6451099	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,217.75	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6451099	27-05-2022	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	6451118	27-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,605.75	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6451118	27-05-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,757.15	Expense
Northumberland County Council	WHELL CARE LIMITED	6373246	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	900.50	Expense
Northumberland County Council	WHELL CARE LIMITED	6373247	20-05-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,121.91	Expense
Northumberland County Council	WHELL CARE LIMITED	6373248	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.91	Expense
Northumberland County Council	WHELL CARE LIMITED	6373249	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	316.60	Expense
Northumberland County Council	WHELL CARE LIMITED	6373250	20-05-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,008.97	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6263306	13-05-2022		Housing Maintenance	550130	144025	Professional Services	1,590.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002817066455	16-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,931.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6251466	19-05-2022		Capital Rewires	550160	140017	Consumable Materials	840.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6287764	27-05-2022		Capital Rewires	550160	140017	Consumable Materials	10,910.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	6450126	27-05-2022	General Fund	GPS	035111	144034	Commissioned Services	273.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002814709778	19-05-2022		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002814709756	19-05-2022		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WILKIN CHAPMAN LLP	300002822723589	19-05-2022		Legal	120001	194000	Legal Advice - External	984.90	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002820069079	12-05-2022	General Fund	Inclusion	017009	144025	Professional Services	280.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002820069076	27-05-2022	General Fund	Inclusion	017009	144025	Professional Services	315.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002814206853	19-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	611.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002814654627	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,088.78	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002814654627	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	544.39	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002814654627	20-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	936.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6287917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	404.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6287917	27-05-2022	General Fund	Sign Shop	200480	140016	Highways Materials	566.40	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002818525588	20-05-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.66	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002823144108	20-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264,606.58	Asset
Northumberland County Council	WILSON BROTHERS	300002820141851	26-05-2022		Holiday Activity Fund	306634	144025	Professional Services	1,470.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002815609213	03-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002815609233	03-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002815609241	03-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002815935359	13-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	2,333.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002815935414	13-05-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002822723574	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,310.00	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002823144501	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002823144536	19-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002825885987	26-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300002825885972	26-05-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	WINCKWORTH SHERWOOD LLP	300002819054477	27-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	6263249	04-05-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,018.75	Expense
Northumberland County Council	WM HUME AND SON	300002818373200	10-05-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,938.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6226598	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	128.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6226598	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	141.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6226598	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	145.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6226598	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	237.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235567	03-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235602	04-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	217.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235602	04-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	238.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235641	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235641	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	264.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6235645	05-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	826.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6241136	06-05-2022		Housing Voids	550135	140017	Consumable Materials	166.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6241136	06-05-2022		Housing Voids	550135	140017	Consumable Materials	47.91	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6241136	06-05-2022		Housing Voids	550135	140017	Consumable Materials	84.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6241234	09-05-2022	General Fund	Non HRA - Towergate	128153	140017	Consumable Materials	344.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6241234	09-05-2022	General Fund	Non HRA - Towergate	128153	140017	Consumable Materials	58.87	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6244542	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	584.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	550.91	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	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	279.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	82.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	475.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	24.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	203.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244543	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	604.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244544	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	375.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244544	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	138.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244544	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	117.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6244544	11-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	22.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	49.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	42.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	355.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	168.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	181.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	32.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	3.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	64.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251445	17-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	28.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251590	18-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	886.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251590	18-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	67.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251590	18-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	197.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251590	18-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	915.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6251590	18-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	19.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253661	20-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	128.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253661	20-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	6.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253661	20-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	101.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253661	20-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	40.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253753	23-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	281.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253753	23-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	7.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253753	23-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	139.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253753	23-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	112.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253751	24-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	108.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253751	24-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	134.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253751	24-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	206.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253751	24-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	60.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253751	24-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	113.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6253751	24-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	89.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6263305	25-05-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	299.60	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	6269255	06-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	5,890.28	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002819054123	10-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	934.70	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002819054134	10-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	3,070.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002819054129	10-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	2,500.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	6289394	10-05-2022	General Fund	Working With Schools	001008	144025	Professional Services	273.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002815935467	03-05-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6261717	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,799.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6262087	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,497.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6262087	09-05-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,397.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002817066966	09-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHTS OF BEDLINGTON	300002725158398	06-05-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	-609.00	Expense
Northumberland County Council	WYLAM GARAGE LIMITED	6289106	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.23	Expense
Northumberland County Council	WYLAM GARAGE LIMITED	6289106	27-05-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	233.94	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002820069040	12-05-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,850.00	Expense
Northumberland County Council	XENNON EASTON	300002822819448	18-05-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,087.50	Expense
Northumberland County Council	XEROX (UK) LTD	300002823138656	20-05-2022		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	XEROX (UK) LTD	300002823138642	30-05-2022		Central Print	127800	143002	Reprographics	5,125.80	Expense
Northumberland County Council	XEROX (UK) LTD	300002822691820	31-05-2022		Printing Charges	127700	143002	Reprographics	7,430.96	Expense
Northumberland County Council	YMCA ASHINGTON	300002823213936	19-05-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6242495	16-05-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	412.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002819278485	27-05-2022	General Fund	North Sure Start Childrens Centre	009311	140010	Loose Furniture - For curriculum purposes	695.80	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002816566120	11-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,760.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002816566123	11-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,832.47	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002816566126	11-05-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,560.37	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6373320	20-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	487.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6373321	20-05-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	443.70	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002818942952	11-05-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,306.36	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002818942949	11-05-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,306.36	Expense