

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Nov-22 to 30-Nov-22**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	6943717	10-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	6986753	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	6986754	25-11-2022	Finance	Fire Support Services	030200	145002	Computer hardware	370.00	Expense
Northumberland County Council	11KBW LIMITED	6998417	07-11-2022	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	1,800.00	Expense
Northumberland County Council	24X7 LIMITED	6989754	02-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	24X7 LIMITED	6989754	02-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	24X7 LIMITED	6989857	03-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.96	Expense
Northumberland County Council	24X7 LIMITED	6989755	03-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,237.44	Expense
Northumberland County Council	24X7 LIMITED	6989804	03-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,125.59	Expense
Northumberland County Council	24X7 LIMITED	6989855	03-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,889.10	Expense
Northumberland County Council	24X7 LIMITED	6989848	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.35	Expense
Northumberland County Council	24X7 LIMITED	6989856	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,026.72	Expense
Northumberland County Council	24X7 LIMITED	6988707	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,376.50	Expense
Northumberland County Council	24X7 LIMITED	6989756	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,779.68	Expense
Northumberland County Council	24X7 LIMITED	6989753	10-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,951.68	Expense
Northumberland County Council	24X7 LIMITED	300002879873618	23-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,855.81	Expense
Northumberland County Council	24X7 LIMITED	300002879873618	23-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	573.16	Expense
Northumberland County Council	24X7 LIMITED	300002879873643	23-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,530.65	Expense
Northumberland County Council	3D TAXIS	300002873863111	10-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	976.00	Expense
Northumberland County Council	A & J KEITH LTD	300002878966833	16-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,346.39	Asset
Northumberland County Council	A & J KEITH LTD	300002879699948	21-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,616.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002874012096	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,169.85	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863430	10-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863433	10-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863427	10-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863439	11-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	557.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863424	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863436	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002873863442	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	6983746	29-11-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A D ENGINEERING	6922799	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	A D ENGINEERING	300002872574872	22-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,050.14	Expense
Northumberland County Council	A SCUDAMORE	300002875396761	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A1 CABS (BERWICK)	6986829	03-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6986773	03-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7017262	10-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	533.79	Expense
Northumberland County Council	A1 CABS (BERWICK)	6986774	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6986801	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6986830	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	806.40	Expense
Northumberland County Council	A1 PRIVATE HIRE	6988666	11-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6988666	11-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	165.60	Expense
Northumberland County Council	A1 PRIVATE HIRE	6988666	11-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	A1 SECURITY PRINT LIMITED	6980071	23-11-2022	General Fund	Accounts Payable	125031	143000	Printing & Stationery	1,750.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002874349214	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	256.79	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002873863122	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,357.76	Expense
Northumberland County Council	ABACUS TRAVEL	6988665	03-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABACUS TRAVEL	6988714	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6985961	01-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,453.85	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7089760	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,444.16	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7089760	23-11-2022	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	7089760	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,562.36	Expense

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	CARE SOCIETY									
Northumberland County Council	ABC TAXIS	300002874963342	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,169.28	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	7014896	09-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	375.13	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300002876966964	25-11-2022		Digitisation & Records Management	127400	145003	Computer software	2,325.00	Expense
Northumberland County Council	ACCESS TECHNOLOGY NORTH LIMITED	300002880807622	22-11-2022	General Fund	SEN Other	014017	144025	Professional Services	1,168.98	Expense
Northumberland County Council	ACCESS TECHNOLOGY NORTH LIMITED	300002880807627	30-11-2022	General Fund	SEN Other	014017	144025	Professional Services	487.00	Expense
Northumberland County Council	ACCESS UK LIMITED	7014934	30-11-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	3,293.72	Expense
Northumberland County Council	ACCORA LIMITED	6943745	11-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,020.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	6988651	03-11-2022	Finance	The Lindisfarne Centre	295095	119000	Grounds Maintenance	339.94	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6959482	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,210.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6975834	16-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,008.70	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002868567636	02-11-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	45,566.17	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6998200	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6933699	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,260.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002882551771	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	45,017.18	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002882122798	30-11-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	3,137.37	Expense
Northumberland County Council	ACTION GROUP	7028121	15-11-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	696.98	Expense
Northumberland County Council	ACTION GROUP	7048774	16-11-2022		Housing Maintenance	550130	144025	Professional Services	991.20	Expense
Northumberland County Council	ACTION GROUP	7073910	24-11-2022		Housing Voids	550135	140017	Consumable Materials	2,272.08	Expense
Northumberland County Council	ACTION GROUP	7096113	24-11-2022		Housing Maintenance	550130	144025	Professional Services	3,672.42	Expense
Northumberland County Council	ACTION GROUP	7055781	30-11-2022		Housing Maintenance	550130	144025	Professional Services	1,584.00	Expense
Northumberland County Council	ACTION GROUP	7095930	30-11-2022		Housing Maintenance	550130	144025	Professional Services	1,102.96	Expense
Northumberland County Council	ACTION GROUP	7061918	30-11-2022		Estates Management	550031	144025	Professional Services	1,597.40	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6988497	02-11-2022		Housing Maintenance	550130	144025	Professional Services	1,775.23	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6988496	02-11-2022		Housing Maintenance	550130	144025	Professional Services	1,499.14	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7016999	10-11-2022		Housing Maintenance	550130	144025	Professional Services	6,996.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7017076	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,535.46	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7017230	10-11-2022		Housing Maintenance	550130	144025	Professional Services	3,956.31	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7027958	14-11-2022		Housing Maintenance	550130	144025	Professional Services	1,979.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7028035	14-11-2022		Housing Maintenance	550130	144025	Professional Services	974.68	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7028115	14-11-2022		Housing Maintenance	550130	144025	Professional Services	6,988.50	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7028109	14-11-2022		Housing Maintenance	550130	144025	Professional Services	832.91	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7028078	14-11-2022		Housing Maintenance	550130	144025	Professional Services	1,341.19	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7028077	14-11-2022		Housing Maintenance	550130	144025	Professional Services	918.98	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7028076	14-11-2022		Housing Maintenance	550130	144025	Professional Services	1,550.22	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7027813	14-11-2022		Housing Maintenance	550130	144025	Professional Services	2,275.86	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7095935	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,792.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7095807	24-11-2022		Housing Maintenance	550130	144025	Professional Services	2,594.79	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7095806	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,474.53	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7096018	24-11-2022		Housing Maintenance	550130	144025	Professional Services	4,318.16	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7096154	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,592.81	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7096155	24-11-2022		Housing Maintenance	550130	144025	Professional Services	2,968.50	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038808	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,546.45	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038809	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.16	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038810	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.73	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038811	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.73	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038812	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,653.59	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038813	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,167.87	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7038814	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,600.02	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002827183953	08-11-2022		Northumberland Communities Together	306631	151000	Other Supplies and Services Expenditure	1,728.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002827183953	08-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	864.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7025750	16-11-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	417.96	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7044179	17-11-2022	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	515,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002880807439	22-11-2022	General Fund	Youth Justice	011055	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002881298499	23-11-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	282.94	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002859619164	24-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002882122786	30-11-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	ACTIVE YOUNG PEOPLE LIMITED	300002882551781	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	8,721.60	Expense
Northumberland County Council	ACTIVE YOUNG PEOPLE LIMITED	300002882551784	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	11,376.00	Expense
Northumberland County Council	ACTIVE YOUNG PEOPLE LIMITED	300002882551778	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	5,877.60	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012197	01-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012197	01-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012197	01-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012202	01-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012202	01-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012224	03-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	136.50	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	AD HOC UK SECURITY	300002874012224	03-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	659.75	Expense
Northumberland County Council	AD HOC UK SECURITY	300002874012224	03-11-2022	Finance	Surplus Properties	128004	116001	Premises Security	45.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002875430030	04-11-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002875430053	04-11-2022	General Fund	Local Healthwatch	303053	167012	Block Contracts	16,666.67	Expense
Northumberland County Council	ADAPT NORTH EAST	6986846	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002875430024	04-11-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6986823	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6986767	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6986747	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	300002879699651	18-11-2022	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002879691513	18-11-2022	General Fund	Local Healthwatch	303053	167012	Block Contracts	-16,666.67	Expense
Northumberland County Council	ADAPT NORTH EAST	300002881298807	24-11-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	7,150.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6986770	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6986770	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6986770	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6999174	28-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,356.89	Expense
Northumberland County Council	ADAPT NORTH EAST	300002882000465	28-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-890.89	Expense
Northumberland County Council	ADAPT NORTH EAST	300002882000468	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	-300.00	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002876886503	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,887.00	Asset
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002876886503	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,965.00	Asset
Northumberland County Council	ADMIRE TAXIS	300002875396754	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989403	02-11-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	265.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989406	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	251.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989414	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989416	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	253.85	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989428	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	994.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989429	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989430	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	280.45	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989431	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	442.92	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989432	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989433	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	292.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989434	02-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	690.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989435	02-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	638.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989437	02-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	428.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989438	02-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	388.25	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989439	02-11-2022	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	274.35	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989441	02-11-2022	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	675.06	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989444	02-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	412.77	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989448	02-11-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	376.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989449	02-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	382.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989450	02-11-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.76	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989452	02-11-2022	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	343.31	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989457	02-11-2022	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	261.37	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989459	02-11-2022	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	481.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989463	02-11-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	270.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989466	02-11-2022	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	255.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989467	02-11-2022	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	401.57	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989469	02-11-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	678.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989470	02-11-2022	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	285.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989471	02-11-2022	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	562.16	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989472	02-11-2022	Finance	The Lindisfarn Centre	295095	110000	Building Maintenance - Structural - Planned	534.77	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6989475	02-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	308.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7005928	08-11-2022	General Fund	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	259.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7049785	16-11-2022	General Fund	Corporate Services	012033	189999	Internal Transfer Payment Recharges In / Out	2,737.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7123274	25-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	367.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7150834	30-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7150839	30-11-2022	General Fund	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	259.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6998024	03-11-2022		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7006852	08-11-2022		Estates Management	550031	113000	Rents and Leases	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7014928	09-11-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	2,256.98	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7015107	09-11-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7152277	30-11-2022		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002882551734	30-11-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,238.42	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002877522999	11-11-2022	General Fund	Housing Supply and Provision	245040	165001	Grants to Third Parties	9,375.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	7132730	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132730	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	185.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132730	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	169.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132730	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	414.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132730	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	77.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132730	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	174.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132732	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132732	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	145.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132732	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132732	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	16.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7132732	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138759	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138759	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	178.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138759	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138759	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138759	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138755	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138755	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	129.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138761	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	96.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138761	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138761	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138756	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138756	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	161.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138756	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	239.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138756	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	96.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138762	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	192.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138762	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138757	28-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	79.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138757	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138757	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	874.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138757	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	169.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138763	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	710.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138763	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138758	28-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	79.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138758	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7138758	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	53.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145776	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	710.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145776	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145776	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145771	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145771	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	71.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145771	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	874.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145777	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145777	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	238.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145778	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145778	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145778	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	238.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145779	29-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	23.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145779	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	104.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7145779	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	238.84	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6879240	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	264.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6879190	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002874698595	25-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIMEE PASSMORE COMMUNITY SUPPORT OFFICER	300002878049008	14-11-2022	General Fund	Strategic & Urban Development Management	240010	151000	Other Supplies and Services Expenditure	40,000.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6738670	04-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	1,918.65	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6998008	04-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,484.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6998413	07-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6998385	07-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7024787	11-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7048769	16-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7055793	18-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6738655	24-11-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	1,728.78	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7095779	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	300002880660556	22-11-2022	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	381.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	6945928	10-11-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AKARI CARE	6999135	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	AKARI CARE	6999137	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,004.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	6999136	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.04	Expense
Northumberland County Council	AKARI CARE	7024727	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	7025782	11-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	AKARI CARE	7025783	11-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7025784	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,684.00	Expense
Northumberland County Council	AKARI CARE	7025784	11-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,478.24	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,682.24	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	11,471.20	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,886.76	Expense
Northumberland County Council	AKARI CARE	7025785	11-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,877.88	Expense
Northumberland County Council	AKARI CARE	7025786	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.67	Expense
Northumberland County Council	AKARI CARE	7025786	11-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	280.67	Expense
Northumberland County Council	AKARI CARE	7025787	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,306.28	Expense
Northumberland County Council	AKARI CARE	7025787	11-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,955.20	Expense
Northumberland County Council	AKARI CARE	7025787	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,239.12	Expense
Northumberland County Council	AKARI CARE	7025787	11-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	AKARI CARE	7025788	11-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	7025789	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7025789	11-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	7025789	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	37,121.52	Expense
Northumberland County Council	AKARI CARE	7025789	11-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,494.76	Expense
Northumberland County Council	AKARI CARE	7025790	11-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7025790	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,593.46	Expense
Northumberland County Council	AKARI CARE	7025790	11-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,668.96	Expense
Northumberland County Council	AKARI CARE	7024728	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	7024729	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	7024730	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.11	Expense
Northumberland County Council	AKARI CARE	7024731	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	7024732	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,777.56	Expense
Northumberland County Council	AKARI CARE	7025791	11-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,112.64	Expense
Northumberland County Council	AKARI CARE	7025791	11-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,917.64	Expense
Northumberland County Council	AKARI CARE	7025791	11-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	40.00	Expense
Northumberland County Council	AKARI CARE	7025791	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,034.84	Expense
Northumberland County Council	AKARI CARE	7025791	11-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	AKARI CARE	7025792	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7025792	11-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,868.24	Expense
Northumberland County Council	AKARI CARE	7025792	11-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,805.28	Expense
Northumberland County Council	AKARI CARE	7025792	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	AKARI CARE	7025792	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	7024733	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,309.78	Expense
Northumberland County Council	AKARI CARE	7024734	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	624.16	Expense
Northumberland County Council	AKARI CARE	7027733	14-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	456.49	Expense
Northumberland County Council	AKARI CARE	7027734	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,975.11	Expense
Northumberland County Council	AKARI CARE	7027720	14-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	7027720	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	000000	Budget Load	455.60	Expense
Northumberland County Council	AKARI CARE	7037721	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,567.65	Expense
Northumberland County Council	AKARI CARE	7037722	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	7037723	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	912.97	Expense
Northumberland County Council	AKARI CARE	7043837	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,858.68	Expense
Northumberland County Council	AKARI CARE	7081720	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	7090751	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,858.68	Expense
Northumberland County Council	AKARI CARE	7090771	23-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	7138747	28-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,295.48	Expense
Northumberland County Council	AKARI CARE	7145058	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,614.80	Expense
Northumberland County Council	AKARI CARE	7145059	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,614.80	Expense
Northumberland County Council	AKK CONSUMABLES	7061804	18-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.58	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	22.50	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	70.00	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	24.00	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	220.80	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	26.15	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	186.19	Expense
Northumberland County Council	AKK CONSUMABLES	7083727	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	122.00	Expense
Northumberland County Council	AKK CONSUMABLES	7145726	30-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	8.00	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	AKK CONSUMABLES	7145726	30-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	36.98	Expense
Northumberland County Council	AKK CONSUMABLES	7145726	30-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	202.00	Expense
Northumberland County Council	AKK CONSUMABLES	7145726	30-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.95	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002882877253	30-11-2022	General Fund	Public Conveniences North	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002881298559	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	ALBANY HOUSE	7014725	09-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	6898731	02-11-2022		Community Hubs	306636	144025	Professional Services	2,514.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	6898719	04-11-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	5,576.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	6898730	04-11-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	261.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	6976773	18-11-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	3,232.44	Expense
Northumberland County Council	ALBURY CARE GROUP	7027730	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,312.80	Expense
Northumberland County Council	ALBURY CARE GROUP	7027772	14-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,251.20	Expense
Northumberland County Council	ALBURY CARE GROUP	7027772	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,926.00	Expense
Northumberland County Council	ALBURY CARE GROUP	7027773	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	562.63	Expense
Northumberland County Council	ALCUMUS SAFECONTRACTOR LTD	6980437	07-11-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,049.00	Expense
Northumberland County Council	ALIAS SMITH AND GARRATT LIMITED T/A SMITH AND GARRATT	300002875523483	07-11-2022	Total Cost Centre	Economy & Regeneration	100001	144030	Hired Services	1,162.80	Expense
Northumberland County Council	ALKALI ENVIRONMENTAL LIMITED	300002875523684	07-11-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,520.00	Expense
Northumberland County Council	ALLANS PROPERTY	7152230	30-11-2022	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE ESTATES D FUND	7014773	09-11-2022	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002879464688	30-11-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	2,538.37	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	6989867	02-11-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,241.03	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7086808	22-11-2022	General Fund	GPS	035111	144034	Commissioned Services	420.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7089753	23-11-2022	General Fund	GPS	035111	144034	Commissioned Services	685.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7089746	23-11-2022	General Fund	GPS	035111	144034	Commissioned Services	892.00	Expense
Northumberland County Council	ALNWICK TOWN FOOTBALL CLUB	300002876436663	09-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,102.58	Expense
Northumberland County Council	ALPHA PARKING LTD	300002877232051	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,730.00	Expense
Northumberland County Council	ALPHA RECOVERY	6977703	25-11-2022	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	950.00	Expense
Northumberland County Council	ALPHA RECOVERY	6988065	30-11-2022	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	950.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	6959204	09-11-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	AM HIRE	6988885	02-11-2022	Total Cost Centre	Community Safety Department	029100	132000	Vehicle hire	41.21	Expense
Northumberland County Council	AM HIRE	6988885	02-11-2022	Total Cost Centre	Community Safety Department	029100	132000	Vehicle hire	282.75	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002869754627	01-11-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,670.72	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002869754621	01-11-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,979.36	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002869754624	04-11-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,047.29	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6989859	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,391.96	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6986044	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,640.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6986027	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6986045	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6986063	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6986064	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	AMS INTERNATIONAL	300002881127266	22-11-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	527.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027731	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027732	14-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	481.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027776	14-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,105.87	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027777	14-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35,692.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027777	14-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,717.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027777	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,603.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7027777	14-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945873	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945870	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945872	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945891	04-11-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,760.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945933	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945845	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945869	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,275.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945850	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945890	04-11-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6945846	04-11-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980090	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6970876	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980097	11-11-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	3,440.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980102	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980418	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6970874	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980096	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980343	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6970790	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6980319	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6970834	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6997975	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6998048	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6997977	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6998047	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6998078	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,275.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6998011	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6997976	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7014935	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7014853	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7003745	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7003767	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,275.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7014786	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,060.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7005760	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7003757	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW J STEWART LIMITED	300002879464209	17-11-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	12,256.49	Expense
Northumberland County Council	ANDREW RICHARDSON	7017111	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	630.00	Expense
Northumberland County Council	ANDREW RICHARDSON	7095983	24-11-2022		Housing Maintenance	550130	144025	Professional Services	7,972.00	Expense
Northumberland County Council	ANDY GARDNER	300002875130844	25-11-2022	General Fund	Accessing Aiden	206103	145003	Computer software	296.00	Expense
Northumberland County Council	ANGLOCO LIMITED	6830163	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97,624.50	Asset
Northumberland County Council	ANGLOCO LIMITED	6830184	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97,494.02	Asset
Northumberland County Council	ANGLOCO LIMITED	6830184	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	130.48	Asset
Northumberland County Council	ANGLOCO LIMITED	6998050	28-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97,494.02	Asset
Northumberland County Council	ANITA NICHOLSON PHOTOGRAPHY	6911735	01-11-2022	General Fund	Library Projects	252037	144030	Hired Services	482.80	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002881777803	28-11-2022	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources (Not ICT equipment)	156.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002881777803	28-11-2022	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources (Not ICT equipment)	96.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002881777803	28-11-2022	Children's Services	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	447.00	Expense
Northumberland County Council	ANTALIS LIMITED	6977696	24-11-2022		Central Print	127800	143000	Printing & Stationery	423.30	Expense
Northumberland County Council	APA CONCRETE REPAIRS LIMITED	300002881777959	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,627.00	Asset
Northumberland County Council	APC (PATHOLOGY) LTD	300002876876533	10-11-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002876423869	25-11-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002877434631	25-11-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002876423878	25-11-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APPLEBLOSSOM FLORIST	300002874563040	02-11-2022	General Fund	Crematorium	219201	140000	Equipment	815.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	7043834	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	7066743	18-11-2022	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	8,469.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002874012244	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,735.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002875678819	08-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,490.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002876034207	08-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,490.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002875678822	08-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,490.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002881149445	23-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,425.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002881149439	23-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,490.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002881149455	23-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,490.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002881149442	23-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,735.00	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LIMITED	300002875678808	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	ARJO UK LTD	6847806	03-11-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	2,830.00	Expense
Northumberland County Council	ARJO UK LTD	6847866	03-11-2022	General Fund	Estates	300454	110003	Repair and Maintenance	694.00	Expense
Northumberland County Council	ARJO UK LTD	6875251	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	331.64	Expense
Northumberland County Council	ARJO UK LTD	6927785	11-11-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,763.00	Expense
Northumberland County Council	ARJO UK LTD	300002880807352	22-11-2022	Total Cost Centre	Barndale Short Break	017006	140002	Specialist Equipment for Service Provision	255.80	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6959445	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6959445	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6959445	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6959445	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6975822	16-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6975822	16-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6975822	16-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6975822	16-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6988489	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6988489	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6988489	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6988489	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	7134950	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	15,242.17	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986759	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	708.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986779	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986779	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986808	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,748.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986808	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	900.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986780	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,981.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986780	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	787.96	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6986780	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	719.35	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6998367	10-11-2022	General Fund	Corporate Services	012033	151010	Client Based Expenditure	550.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6998286	10-11-2022	General Fund	Corporate Services	012033	151010	Client Based Expenditure	1,080.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7022388	11-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7022389	11-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6889190	24-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARROW COMMS LTD	6958902	11-11-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	522.05	Expense
Northumberland County Council	ARROW COMMS LTD	300002881127162	22-11-2022	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,872.62	Expense
Northumberland County Council	ARROW COMMS LTD	300002879570427	30-11-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	508.11	Expense
Northumberland County Council	ART OF STONE MEMORIALS	7079025	23-11-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,846.66	Expense
Northumberland County Council	ASDA STORES LIMITED	7007961	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	308.54	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	7078736	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	141,149.56	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6987930	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,592.72	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6987931	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,592.72	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7018756	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,030.60	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7018757	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,564.40	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7018758	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,409.20	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7150747	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,990.90	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	7003723	07-11-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	396.43	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	7005728	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	457.15	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002877688753	14-11-2022	Finance	Property Default	290000	130008	Other Transport Costs	668.20	Expense
Northumberland County Council	ASHINGTON VETERANS AND ELDERS INSTITUTE	300002872574466	25-11-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300002881127315	22-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	290.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	7095922	29-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	16,850.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6998985	04-11-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	252.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6998986	04-11-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	456.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6952001	04-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	72.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6952001	04-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	131.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6952001	04-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	57.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6952001	04-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6933747	09-11-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	263.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6945831	11-11-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	294.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6998992	16-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	58.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6998992	16-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	120.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6998992	16-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	74.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6998992	16-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6983233	23-11-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,042.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6989913	30-11-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	793.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6989914	30-11-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	338.97	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	6983824	25-11-2022		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	6983835	25-11-2022		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	6977473	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ASL TRAINING	6977473	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ASL TRAINING	6977473	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057048	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057071	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057072	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057073	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057074	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,347.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057075	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057076	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057077	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057078	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057059	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057060	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057061	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057062	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057055	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057056	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057057	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057058	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	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	ASPIRE HEALTHCARE	7057063	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057064	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057065	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057066	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057067	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057068	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057069	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057070	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057032	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	261.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057033	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	261.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057034	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	261.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057035	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	261.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057079	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057080	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057081	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057082	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057083	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057084	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057085	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057086	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057049	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,332.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057050	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,332.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057051	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,332.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057052	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,332.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057044	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057045	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057046	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057047	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057053	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7057054	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7062921	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASSETWATCH LIMITED	6998382	04-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	ASSETWATCH LIMITED	300002877434685	11-11-2022	Total Cost Centre	Hirst Park Revival	222504	119000	Grounds Maintenance	5,304.00	Expense
Northumberland County Council	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	300002875942119	25-11-2022	General Fund	Public Health Service	035000	144025	Professional Services	3,900.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002874425553	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	514.42	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002874349240	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002874349240	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002874012241	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002874012247	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,250.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002875689055	07-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002876034203	08-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,750.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002877900298	14-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002881149422	23-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,750.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6989493	25-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6989494	25-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	880.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6989507	25-11-2022	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	ATOS MEDICAL UK LIMITED	6977701	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	463.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	7015744	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	346.58	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002878966711	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002878966716	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002878966723	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002878966738	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002878966741	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002878966744	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989019	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989020	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,151.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989022	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989025	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	686.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989027	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	460.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989029	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	277.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989031	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989034	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989036	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989037	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989038	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989043	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.34	Expense
Northumberland County Council	AURORA HOME CARE LTD	6989045	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM NORTH	7149724	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,613.28	Expense
Northumberland County Council	AUTISM NORTH	7149725	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,149.12	Expense
Northumberland County Council	AUTISM NORTH	7149725	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,613.28	Expense
Northumberland County Council	AUTISM NORTH	7149726	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,326.20	Expense
Northumberland County Council	AUTISM NORTH	7149727	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,531.64	Expense
Northumberland County Council	AUTISM NORTH	7149727	30-11-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	7149728	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,326.20	Expense
Northumberland County Council	AUTISM NORTH	7149729	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,531.64	Expense
Northumberland County Council	AUTISM NORTH	7149729	30-11-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	7149730	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	7149731	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,876.16	Expense
Northumberland County Council	AUTISM NORTH	7149731	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	7149732	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	7149733	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,876.16	Expense
Northumberland County Council	AUTISM NORTH	7149733	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	7149734	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	7149735	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	7149736	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,031.80	Expense
Northumberland County Council	AUTISM NORTH	7149737	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	AUTISM NORTH	7149737	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.76	Expense
Northumberland County Council	AUTISM NORTH	7149738	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,031.80	Expense
Northumberland County Council	AUTISM NORTH	7149739	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	AUTISM NORTH	7149739	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.76	Expense
Northumberland County Council	AUTISM NORTH	7149740	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,930.16	Expense
Northumberland County Council	AUTISM NORTH	7149740	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,516.82	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	6868116	02-11-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	445.15	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	6868116	02-11-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	69.72	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	6868116	02-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.60	Expense
Northumberland County Council	AVC WISE LIMITED	300002874076168	01-11-2022	General Fund	SMART AVC Wise	125012	166004	Fees and Expenses	1,458.19	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	6983759	23-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,015.00	Asset
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	7016906	10-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	324.86	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6987912	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	947.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6987912	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	471.42	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6987913	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	915.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6987913	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	799.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6995782	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	671.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6995782	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	671.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6995782	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	671.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6999008	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,571.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	69.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	698.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	838.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	52.38	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,955.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	894.83	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	785.70	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018744	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,903.18	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018746	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018745	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018745	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	357.93	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018745	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	340.47	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018747	10-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	226.98	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018747	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,164.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018748	10-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,119.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018748	10-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018748	10-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	218.77	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018748	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7018748	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,189.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150737	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	200.79	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150737	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	488.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150737	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	56.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150739	30-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	226.98	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150739	30-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,020.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,119.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,189.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,862.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,160.14	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,621.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,154.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	979.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,224.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,573.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,375.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,276.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,900.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7150740	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,249.64	Expense
Northumberland County Council	B W WEATHERBURN AND SON	7095809	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,183.77	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	7014776	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BALHOUSIE CARE GROUP	7014726	09-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,878.00	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	7043907	16-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,878.00	Expense
Northumberland County Council	BAM NUTTALL LIMITED	6875360	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,790.29	Asset
Northumberland County Council	BAM NUTTALL LIMITED	6998038	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.03	Asset
Northumberland County Council	BAMBURGH RESEARCH PROJECT LIMITED	300002881504252	24-11-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	2,240.00	Expense
Northumberland County Council	BAMBURGH RESEARCH PROJECT LIMITED	300002881504255	24-11-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	2,000.00	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	7083760	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	7083762	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	BARBRI ALTOR	300002874407843	02-11-2022		Legal	120001	101100	Staff Training & Development	2,070.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985933	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985933	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985927	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985928	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985928	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985929	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985929	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985930	01-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985930	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985931	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985932	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985932	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6985934	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149780	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149781	30-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149782	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149783	30-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149784	30-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149785	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149786	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149787	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149788	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149789	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149790	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149791	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,154.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149792	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149793	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-2,567.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149794	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149795	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149796	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149797	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7149798	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7152736	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	456.49	Expense
Northumberland County Council	BARNARDOS	6986817	18-11-2022	General Fund	Corporate Services	012033	166000	Other Contributions	584.42	Expense
Northumberland County Council	BAXTERS EXTERIOR CLEANING LIMITED	300002881770011	25-11-2022	Finance	Haltwhistle Hub - Running costs	297620	144018	Cleaning Services	510.00	Expense
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	6847387	02-11-2022	General Fund	Corporate Services	012033	144005	Exam Fees	500.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002878000436	14-11-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	3,108.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002879699638	18-11-2022		New Northumberland Insurance Fund	990301	500101	Insurance Fund	2,220.00	Revenue
Northumberland County Council	BEACHVILLE REST HOME	6998937	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,975.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	6998938	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,320.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	7016861	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	507.69	Expense
Northumberland County Council	BEACHVILLE REST HOME	7016862	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,523.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	7037724	15-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,163.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	7037724	15-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,686.16	Expense
Northumberland County Council	BEACHVILLE REST HOME	7037724	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,733.55	Expense
Northumberland County Council	BEACHVILLE REST HOME	7037724	15-11-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	60.00	Revenue
Northumberland County Council	BEACHVILLE REST HOME	7150722	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,843.08	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6983173	18-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	65.70	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6983173	18-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	129.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6983173	18-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6983173	18-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	BECKZ TAXIS	7059747	17-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.00	Expense
Northumberland County Council	BECKZ TAXIS	7059747	17-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BECKZ TAXIS	7059749	17-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BECKZ TAXIS	7059748	17-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	BECKZ TAXIS	7059748	17-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	BEDCARE LIMITED	300002862894511	23-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	428.33	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7086806	22-11-2022	General Fund	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6985832	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	6985832	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6985832	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.33	Expense
Northumberland County Council	BELL TRUCK AND VAN	6985833	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	524.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	7061768	17-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	7061770	17-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,036.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	7073792	21-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	524.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	7140753	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	832.02	Expense
Northumberland County Council	BELL TRUCK AND VAN	7140755	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	8.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	7140755	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	32.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	7140755	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	774.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	7140755	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.89	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	193.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	263.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	351.04	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	43.88	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	373.54	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6988965	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	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	BELLEVIE CARE LIMITED	7096750	24-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	518.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7096751	24-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,036.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7096752	24-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,258.04	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7132782	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,084.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7132782	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	499.50	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	6988703	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	6989795	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BELLS COACHES	6986791	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	6986739	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	6986840	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	BELLS COACHES	6986740	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	6986764	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BELLS COACHES	7045807	16-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,360.28	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6998201	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,400.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6998202	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,400.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	7027771	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,400.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	6875131	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	6875132	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	6875132	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.96	Expense
Northumberland County Council	BENELLA COMMERCIALS	6875132	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	153.60	Expense
Northumberland County Council	BENELLA COMMERCIALS	6875132	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.48	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6998939	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,986.45	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7016863	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,348.72	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7090727	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,252.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7090764	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	867.03	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7138740	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7138740	28-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7005730	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002871747675	09-11-2022	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7095731	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7095730	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7089824	24-11-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,742.29	Expense
Northumberland County Council	BERWICK CARE HOMES	6988589	03-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	-1,440.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7016873	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,335.72	Expense
Northumberland County Council	BERWICK CARE HOMES	7016873	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	BERWICK CARE HOMES	7016896	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,908.57	Expense
Northumberland County Council	BERWICK CARE HOMES	7016897	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7016874	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,144.90	Expense
Northumberland County Council	BERWICK CARE HOMES	7016875	10-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	BERWICK CARE HOMES	7024750	15-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	-1,754.10	Expense
Northumberland County Council	BERWICK CARE HOMES	7024751	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-1,144.90	Expense
Northumberland County Council	BERWICK CARE HOMES	7024752	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	-2,671.44	Expense
Northumberland County Council	BERWICK CARE HOMES	7036784	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,724.52	Expense
Northumberland County Council	BERWICK CARE HOMES	7036785	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,774.32	Expense
Northumberland County Council	BERWICK CARE HOMES	7036785	15-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,040.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7036785	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,880.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7056882	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,144.90	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	7007725	08-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	271.60	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	7014980	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	7051743	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6987978	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6987979	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	374.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6987980	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	484.98	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6987982	01-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6987984	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6987985	01-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7015799	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7015800	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	278.06	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)	7015801	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	677.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7015803	09-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7015805	09-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	329.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7015806	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7015807	09-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7038841	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7038843	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	677.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7038846	15-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7038847	15-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	320.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7038849	15-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	329.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7038851	15-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7079150	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7079152	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	489.34	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7079153	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	482.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7079156	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7079159	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	329.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7079160	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7145847	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	676.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7145849	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	583.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7145851	29-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7145854	29-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	329.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7145855	29-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BIBLIOTHECA (UK)	6964705	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	6970865	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	6970855	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	6970968	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	6970856	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	BIDFOOD	300002867709555	03-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	713.38	Expense
Northumberland County Council	BIDFOOD	300002867709588	04-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	565.28	Expense
Northumberland County Council	BIDFOOD	300002870387767	10-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	607.66	Expense
Northumberland County Council	BIDFOOD	300002871747600	10-11-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	199.69	Expense
Northumberland County Council	BIDFOOD	300002871747600	10-11-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	226.92	Expense
Northumberland County Council	BIDFOOD	300002870387746	11-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	696.74	Expense
Northumberland County Council	BIDFOOD	300002871743587	15-11-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	349.25	Expense
Northumberland County Council	BIDFOOD	300002871730738	17-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	758.52	Expense
Northumberland County Council	BIDFOOD	300002871730763	18-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	580.87	Expense
Northumberland County Council	BIDFOOD	300002874806982	24-11-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	456.47	Expense
Northumberland County Council	BIDFOOD	300002873863361	24-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	431.45	Expense
Northumberland County Council	BIDFOOD	300002875523642	25-11-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	573.91	Expense
Northumberland County Council	BIDFOOD	300002873863373	25-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	625.82	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	6997993	04-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,168.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	6998426	04-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	2,275.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002875678813	08-11-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	2,127.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002875678813	08-11-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	53.27	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7014924	10-11-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	537.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002877553109	11-11-2022	General Fund	Powburn	200840	162001	Waste Recycling	65.77	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002877553109	11-11-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	396.00	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	6955760	17-11-2022	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	650.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	7017075	25-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	471.24	Asset
Northumberland County Council	BIRMINGHAM WOMEN'S & CHILDREN'S NHS FOUNDATION TRUST	7091074	23-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002877232158	10-11-2022		Household Support Fund	306635	141003	School Meals	5,040.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002877232155	10-11-2022		Household Support Fund	306635	141003	School Meals	1,040.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002880594453	22-11-2022		CHIF	306637	144002	Educational Learning Resources (Not ICT equipment)	1,050.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002874717859	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	BLACKWELL UK LTD	300002861160445	29-11-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	347.96	Expense
Northumberland County Council	BLACKWELL UK LTD	6759158	29-11-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	342.49	Expense
Northumberland County Council	BLAKEDALE LTD	7016907	28-11-2022	General Fund	Construction	200300	132000	Vehicle hire	714.00	Expense
Northumberland County Council	BLAKEDALE LTD	7016908	28-11-2022	General Fund	Construction	200300	132000	Vehicle hire	714.00	Expense
Northumberland County Council	BLAKEDALE LTD	7016909	28-11-2022	General Fund	Construction	200300	132000	Vehicle hire	714.00	Expense
Northumberland County Council	BLAKEDALE LTD	7028739	28-11-2022	General Fund	Construction	200300	132000	Vehicle hire	819.00	Expense
Northumberland County Council	BLAKEDALE LTD	7028740	28-11-2022	General Fund	Construction	200300	132000	Vehicle hire	819.00	Expense
Northumberland County Council	BLAKEDALE LTD	7016910	28-11-2022	General Fund	Construction	200300	132000	Vehicle hire	567.93	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	6980432	07-11-2022	Total Cost Centre	Governance Investigations	129002	100600	Temporary / Agency Staff	18,157.89	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	6999046	15-11-2022	General Fund	Charging Reform Implementation Support Grant	306642	144025	Professional Services	1,102.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6995788	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,945.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6995789	03-11-2022	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	6995790	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6995791	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6995792	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6995793	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	712.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6995794	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7018764	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,846.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7027031	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,417.25	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7027030	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	15,422.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7027032	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	745.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7027029	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7027033	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7027028	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,054.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7044191	16-11-2022	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	7057094	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,945.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7057095	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7057096	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7057097	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7057098	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7057099	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7138780	28-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	724.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7138781	28-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,976.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7138782	28-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	924.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7138783	28-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	867.90	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	BOC LTD	6993838	04-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	982.50	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	15,507.89	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,509.81	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,154.68	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,019.62	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,509.81	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,709.53	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,315.65	Expense
Northumberland County Council	BONDCARE	7006739	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,356.15	Expense
Northumberland County Council	BONDCARE	7006740	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BONDCARE	7006740	08-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	BONDCARE	7006740	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,590.45	Expense
Northumberland County Council	BONDCARE	7006740	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	7006740	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,344.79	Expense
Northumberland County Council	BONDCARE	7006741	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,468.80	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16,462.08	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,239.12	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,742.23	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,539.96	Expense
Northumberland County Council	BONDCARE	7006742	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,726.21	Expense
Northumberland County Council	BONDCARE	7024748	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	467.78	Expense
Northumberland County Council	BONDCARE	7024749	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	7043839	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BONDCARE	7043840	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BONDCARE	7064776	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	280.67	Expense
Northumberland County Council	BONDCARE	7064776	18-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	BONDCARE	7095745	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	986.49	Expense
Northumberland County Council	BONDCARE	7095745	24-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	BONDCARE	7095742	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	7095743	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	7095744	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	21,701.20	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,067.16	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,275.64	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	836.76	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,895.20	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,453.96	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	7138746	28-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	Expense
Northumberland County Council	BOOKER LIMITED	300002876966661	30-11-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	278.08	Expense
Northumberland County Council	BOOTS UK LTD	7007962	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	354.39	Expense
Northumberland County Council	BOOTS UK LTD	7007968	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	271.03	Expense
Northumberland County Council	BOOTS UK LTD	7007970	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	324.43	Expense
Northumberland County Council	BOOTS UK LTD	7007973	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	279.42	Expense
Northumberland County Council	BOOTS UK LTD	7007947	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	657.48	Expense
Northumberland County Council	BOOTS UK LTD	7007948	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	527.58	Expense
Northumberland County Council	BOOTS UK LTD	7007954	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	375.42	Expense
Northumberland County Council	BOOTS UK LTD	7007924	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,347.45	Expense
Northumberland County Council	BOOTS UK LTD	7007926	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	354.90	Expense
Northumberland County Council	BOOTS UK LTD	7007942	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	434.85	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,165.38	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.78	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.78	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	741.54	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	317.70	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6988986	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER VILLAGER	6986082	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,082.40	Expense
Northumberland County Council	BORDER VILLAGER	6986070	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	BORDER VILLAGER	6986031	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	BORDER VILLAGER	6986031	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	627.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986814	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986737	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986733	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986732	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986810	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986836	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986785	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986761	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986787	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986788	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986762	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986763	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986813	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986811	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986783	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986812	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986837	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986837	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986786	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986736	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986735	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986734	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7003749	08-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,399.53	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986760	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986782	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6986789	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002878852666	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,362.50	Expense
Northumberland County Council	BORDERS BUSES LTD	6999177	07-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,784.18	Expense
Northumberland County Council	BORDERS BUSES LTD	7005789	08-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,918.06	Expense
Northumberland County Council	BORDERS BUSES LTD	7005913	08-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	484.16	Expense
Northumberland County Council	BORDERS BUSES LTD	7005787	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	888.36	Expense
Northumberland County Council	BORDERS BUSES LTD	7005880	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	7005788	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BORDERS BUSES LTD	7005881	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002856877594	28-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	691.79	Expense
Northumberland County Council	BORDERS BUSES LTD	300002856877594	28-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,620.93	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6998290	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,149.88	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987849	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987807	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987874	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987827	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987848	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987847	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6987873	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6989803	02-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	392.16	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7036862	15-11-2022	General Fund	Estates	300454	110003	Repair and Maintenance	407.89	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7043946	16-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	445.76	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7056961	17-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	944.09	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300002880072362	21-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	450.90	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002880807361	22-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	361.50	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	7022943	10-11-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	960.00	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	6889572	09-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,998.15	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	6889483	09-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	945.00	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	BRAMPTON WOODWORKS LTD	6970991	23-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,854.93	Asset
Northumberland County Council	BRATHAY SERVICES LIMITED	300002881477997	24-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	333.33	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	7001748	08-11-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,360.68	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	7022900	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.75	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	6988011	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,543.25	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	6988022	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,114.13	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	6988022	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,839.75	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	6988036	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	7089815	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.40	Asset
Northumberland County Council	BRIAN JEWERS	300002874425422	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6998943	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,102.57	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6998944	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,440.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7016865	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,346.46	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7074739	21-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,240.31	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7074740	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7074740	21-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,311.44	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7074740	21-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,760.00	Expense
Northumberland County Council	BRIGHT 3D ENVIRONMENTS LIMITED	6989849	30-11-2022	General Fund	Accessing Aiden	206103	143000	Printing & Stationery	1,659.00	Expense
Northumberland County Council	BRIGHT 3D ENVIRONMENTS LIMITED	6989805	30-11-2022	General Fund	Accessing Aiden	206103	140009	Furniture - not attached to buildings	450.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7096753	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,393.75	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7096754	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7096755	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	7036880	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,996.63	Asset
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002868006608	04-11-2022	General Fund	School Improvement	010248	144025	Professional Services	250.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002876674149	09-11-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,070.38	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002879570621	17-11-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,664.62	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002881786121	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	98,514.00	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002881786121	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	71,041.50	Asset
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	300002875689846	17-11-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	5,352.00	Expense
Northumberland County Council	BROADWAY CABS	6990022	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	774.00	Expense
Northumberland County Council	BROADWAY CABS	6989978	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	544.00	Expense
Northumberland County Council	BROADWAY CABS	6989940	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	BROADWAY CABS	6990061	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	6990021	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROADWAY CABS	7017270	11-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	520.47	Expense
Northumberland County Council	BROADWAY CABS	6993785	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	BROADWAY CABS	6993785	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	BROADWAY CABS	6989980	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	6799184	23-11-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6950793	15-11-2022	General Fund	NEAT Central	217400	140000	Equipment	675.22	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	6998961	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,868.24	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	6998962	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,405.68	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002877434625	11-11-2022		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002879570605	17-11-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6874701	01-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.02	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956791	18-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.96	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956791	18-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	326.98	Expense
Northumberland County Council	BUDGET TAXIS	6986036	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,192.43	Expense
Northumberland County Council	BUDGET TAXIS	6986067	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	6986014	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	BUDGET TAXIS	6986069	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BUDGET TAXIS	6986015	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BUDGET TAXIS	6986032	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	BUDGET TAXIS	6986048	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	6998288	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BUDGET TAXIS	6986016	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6986068	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BUDGET TAXIS	6986049	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	6986049	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BUPA CARE HOMES	6999159	07-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	465.86	Expense
Northumberland County Council	BUPA CARE HOMES	6999159	07-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	149.42	Expense
Northumberland County Council	BUPA CARE HOMES	7078866	22-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	931.71	Expense
Northumberland County Council	BUPA CARE HOMES	7078866	22-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	BUPA CARE HOMES	7078867	22-11-2022	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	7078867	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,990.77	Expense
Northumberland County Council	BUPA CARE HOMES	7078867	22-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	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	BWS	7062894	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7014740	09-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	640.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7014740	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,565.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7014740	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7014740	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7014740	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7014740	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002876966790	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,680.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002876966793	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002876966798	11-11-2022	General Fund	Winter Services	200380	144030	Hired Services	4,380.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7032769	15-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7032813	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,022.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7032748	15-11-2022	General Fund	Winter Services	200380	144030	Hired Services	4,380.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7032740	15-11-2022	General Fund	Maintenance - South East	200220	144030	Hired Services	287.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	7032740	15-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7032740	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7032740	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7056991	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,416.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7056965	17-11-2022	General Fund	Winter Services	200380	144030	Hired Services	4,300.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7056979	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Asset
Northumberland County Council	C & D OUTDOORS LTD	7056979	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.33	Asset
Northumberland County Council	C & D OUTDOORS LTD	7056979	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.33	Asset
Northumberland County Council	C & D OUTDOORS LTD	7056997	18-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002880807455	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002880807455	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002880807455	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002881590607	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002881590604	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,776.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002881590591	25-11-2022	General Fund	Winter Services	200380	144030	Hired Services	4,300.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002881590594	25-11-2022	General Fund	Winter Services	200380	144030	Hired Services	1,150.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7144891	30-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7144873	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,790.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7144853	30-11-2022	General Fund	Winter Services	200380	144030	Hired Services	5,200.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7144831	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7144831	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7144831	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7144831	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7144831	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C SPENCER LIMITED	300002873579605	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	294,502.68	Asset
Northumberland County Council	C SPENCER LIMITED	7078913	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320,687.35	Asset
Northumberland County Council	CALL A CAR	300002874425911	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	CALL A CAR	300002874425911	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	CALL A CAR	300002878642835	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	CALL A CAR	300002878642835	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002872507604	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,502.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002872507604	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002872587024	14-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,501.50	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002872587024	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002872587024	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002872587024	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	6983751	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	6983751	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	CALMER THERAPY LIMITED	300002882901486	30-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,000.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	7014724	09-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,088.01	Expense
Northumberland County Council	CAMBO PRE SCHOOL	7083745	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,024.76	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002875396971	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6987986	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6987986	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7145856	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7145856	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	6970766	18-11-2022		County Hall Civic Restaurant	295010	140006	Leasing Of Equipment	750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002881939706	25-11-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	504.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002881939706	25-11-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	504.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002881939706	25-11-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	504.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	6976758	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,025.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	6976758	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,025.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6935729	11-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	505.40	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6935729	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	12.50	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	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	990.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,966.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	98.10	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	345.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,293.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,013.79	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,818.46	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,991.65	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,787.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,220.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,736.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,178.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	62.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	21.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,308.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,454.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,220.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	674.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	53.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,456.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7138766	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	130.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7145795	29-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	336.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7145795	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,298.62	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7145795	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	851.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7145795	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	351.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7145795	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	634.90	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7145795	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,999.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7150743	30-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	511.02	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7150744	30-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	241.62	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7150744	30-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	521.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7150744	30-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043843	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,546.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043843	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,295.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043851	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,985.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043851	16-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,238.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043841	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,203.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043848	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,779.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7043848	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	273.92	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002876886632	09-11-2022	General Fund	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARING HANDS LIMITED	7038838	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,604.14	Expense
Northumberland County Council	CAROL BARWICK LIMITED	6986852	11-11-2022	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	1,140.00	Expense
Northumberland County Council	CAROL BARWICK LIMITED	6986852	11-11-2022	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	1,140.00	Expense
Northumberland County Council	CAROL BARWICK LIMITED	6986794	18-11-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	570.00	Expense
Northumberland County Council	CAROL BARWICK LIMITED	6986794	18-11-2022	General Fund	JETS Programme	010031	101100	Staff Training & Development	570.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002880807040	21-11-2022	Total Cost Centre	Woodland Management	203150	140003	Tools	589.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002880807040	21-11-2022	Total Cost Centre	Woodland Management	203150	140003	Tools	680.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002781315120	28-11-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	360.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002781315120	28-11-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	525.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002781315120	28-11-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	778.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002781315120	28-11-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	127.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002781315120	28-11-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	105.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002781315120	28-11-2022	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	369.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002873863214	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	CASTLE WATER LIMITED	7079167	22-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	1,467.46	Expense
Northumberland County Council	CASTLE WATER LIMITED	7079168	22-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	511.79	Expense
Northumberland County Council	CASTLE WATER LIMITED	7079166	22-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	338.94	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002868727820	04-11-2022		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002872265052	18-11-2022		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002880807304	22-11-2022		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002876034272	25-11-2022		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7018730	10-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7018730	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,898.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	7018730	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,598.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7018730	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,737.78	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7018731	10-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,962.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7018731	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,170.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7056851	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,461.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7056851	17-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,105.72	Expense
Northumberland County Council	CATCOTE ACADEMY	300002879464314	17-11-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988066	02-11-2022		Northumberland Communities Together	306631	144025	Professional Services	5,689.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988066	02-11-2022		Community Hubs	306636	144025	Professional Services	5,739.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988066	02-11-2022		Community Hubs	306636	144025	Professional Services	5,797.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988026	04-11-2022		Community Hubs	306636	141006	Catering Equipment	255.05	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988026	04-11-2022		Community Hubs	306636	141006	Catering Equipment	53.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988026	04-11-2022		Community Hubs	306636	141006	Catering Equipment	253.91	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988026	04-11-2022		Community Hubs	306636	141006	Catering Equipment	4,955.56	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988026	04-11-2022		Community Hubs	306636	141006	Catering Equipment	338.01	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6988026	04-11-2022		Community Hubs	306636	141006	Catering Equipment	369.74	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7036890	15-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	293.15	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002881161015	23-11-2022		Northumberland Communities Together	306631	140000	Equipment	525.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7089807	24-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	305.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300002869430604	11-11-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	300002878897056	15-11-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	63,820.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.80	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	158.17	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6989017	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	158.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	157.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7015795	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	571.83	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	158.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	157.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7057093	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6988001	22-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.12	Expense
Northumberland County Council	CH&I ASSOCIATES LIMITED	300002878966758	16-11-2022		Legal	120001	194000	Legal Advice - External	2,776.95	Expense
Northumberland County Council	CHANGING LIVES	7025765	11-11-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	135,928.00	Expense
Northumberland County Council	CHANGING LIVES	7025765	11-11-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	-135,928.00	Expense
Northumberland County Council	CHANGING LIVES	7025765	11-11-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	135,928.00	Expense
Northumberland County Council	CHARANGA LTD	6945931	11-11-2022	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	8,550.00	Expense
Northumberland County Council	CHARLES HUGHES FAMILY LAW ADVOCACY AND CONSULTANT SERVICES	300002874012262	01-11-2022		Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002876521950	09-11-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002876423932	09-11-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002881770351	24-11-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6985860	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	347.50	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6985861	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	462.50	Expense
Northumberland County Council	CHARLOTTE POTTS CHILDMINDING	7083768	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6985958	01-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,998.34	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036819	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	572.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036819	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036820	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,685.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036820	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,598.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036820	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,671.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036820	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,524.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7036820	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,680.26	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6847393	02-11-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	720.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6875527	04-11-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	720.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6898728	09-11-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEVIOT TREES	7078886	22-11-2022	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	357.24	Expense
Northumberland County Council	CHEVIOT TREES	7096173	28-11-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	3,981.33	Expense
Northumberland County Council	CHEVIOT TREES	7096166	28-11-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	5,959.14	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7083754	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,608.19	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7083754	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,865.77	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	7016890	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002875523695	07-11-2022	General Fund	SACRE	010062	113001	Casual hire of facilities	630.12	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002881127334	22-11-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	348.83	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002881321859	24-11-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	549.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002881321809	24-11-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	489.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002881321943	24-11-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	259.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002881321853	24-11-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	518.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002881321949	24-11-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	417.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002882877245	30-11-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	448.20	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002875942232	24-11-2022	General Fund	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6985963	01-11-2022	General Fund	Swan centre	249510	110000	Building Maintenance - Structural - Planned	262.63	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6994150	03-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	471.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6994184	03-11-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	266.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999215	07-11-2022	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	1,953.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999216	07-11-2022	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	603.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999218	07-11-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	779.43	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999219	07-11-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	3,691.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999223	07-11-2022	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	263.58	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999226	07-11-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	356.86	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999229	07-11-2022	Total Cost Centre	Plessey Woods	203220	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6999248	07-11-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	358.56	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7005922	08-11-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	427.37	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7005923	08-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,260.58	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7049754	16-11-2022	Total Cost Centre	Property SLA Charges - St Aidans Primary	128089	110001	Building Maintenance - Structural - Unplanned	351.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7055897	17-11-2022	General Fund	Swan centre	249510	110000	Building Maintenance - Structural - Planned	396.53	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7055916	17-11-2022	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	432.05	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7139917	28-11-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	407.45	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7139936	28-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	283.70	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002881839105	25-11-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002882518937	29-11-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.00	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6865833	02-11-2022		Housing Maintenance	550130	144025	Professional Services	1,830.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924781	04-11-2022		Housing Maintenance	550130	144025	Professional Services	1,265.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924779	04-11-2022		Housing Maintenance	550130	144025	Professional Services	2,511.87	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924776	04-11-2022		Housing Maintenance	550130	144025	Professional Services	507.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924780	04-11-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,120.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924777	04-11-2022		Housing Maintenance	550130	144025	Professional Services	2,166.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924778	04-11-2022		Housing Maintenance	550130	144025	Professional Services	665.00	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	CITY BUILDING SERVICES (NE) LIMITED	6924775	04-11-2022		Housing Maintenance	550130	140017	Consumable Materials	8,000.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924806	10-11-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	780.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,204.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,090.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,694.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	318.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	847.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6924807	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,410.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6925001	10-11-2022		Housing Maintenance	550130	144025	Professional Services	2,490.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6925000	10-11-2022		Housing Maintenance	550130	140017	Consumable Materials	4,220.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6959312	16-11-2022		Housing Maintenance	550130	144025	Professional Services	3,410.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975748	17-11-2022		Housing Maintenance	550130	144025	Professional Services	1,690.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975748	17-11-2022		Housing Maintenance	550130	144025	Professional Services	185.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975748	17-11-2022		Housing Maintenance	550130	144025	Professional Services	2,066.87	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975748	17-11-2022		Housing Maintenance	550130	144025	Professional Services	600.62	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975748	17-11-2022		Housing Maintenance	550130	144025	Professional Services	600.62	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975749	17-11-2022		Housing Maintenance	550130	144025	Professional Services	672.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975749	17-11-2022		Housing Maintenance	550130	144025	Professional Services	2,166.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6975749	17-11-2022		Housing Maintenance	550130	144025	Professional Services	2,150.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983215	24-11-2022		Housing Maintenance	550130	144025	Professional Services	470.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983216	24-11-2022		Housing Maintenance	550130	144025	Professional Services	945.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983087	25-11-2022		Housing Maintenance	550130	144025	Professional Services	1,470.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983087	25-11-2022		Housing Maintenance	550130	144025	Professional Services	2,335.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983088	25-11-2022		Housing Maintenance	550130	144025	Professional Services	2,060.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983088	25-11-2022		Housing Maintenance	550130	144025	Professional Services	938.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6983088	25-11-2022		Housing Maintenance	550130	144025	Professional Services	3,016.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6995748	30-11-2022		Housing Maintenance	550130	144025	Professional Services	1,020.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6924933	02-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	142.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6924933	02-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	409.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6959576	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	31.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6959576	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	26.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6959576	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	84.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6959576	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6959581	09-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	458.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6983100	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7027817	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	672.42	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7017197	15-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	458.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7017122	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	653.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7027877	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,207.40	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	6986835	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002879043744	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-357.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002876034125	30-11-2022		Electoral Registration	118001	143000	Printing & Stationery	2,244.57	Expense
Northumberland County Council	CIVICA UK LIMITED	6977392	24-11-2022		Democratic Services/Scrutiny	119001	101100	Staff Training & Development	1,230.00	Expense
Northumberland County Council	CJL FENWICK	7025743	14-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	165.00	Expense
Northumberland County Council	CJL FENWICK	7025743	14-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	300002880657307	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	CJL FENWICK	7133724	25-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	150.00	Expense
Northumberland County Council	CJL FENWICK	7133724	25-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	CJL FENWICK	7151810	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	7151810	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	155.00	Expense
Northumberland County Council	CLAIRE BARBER	6998256	04-11-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,695.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7003782	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.90	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7005850	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,256.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7003756	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,052.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7003755	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.00	Asset
Northumberland County Council	CLAVERING STATIONERS	300002855111064	09-11-2022		Housing Maintenance	550130	143000	Printing & Stationery	281.68	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	6986744	15-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	57,198.72	Asset
Northumberland County Council	CLEADON CHURCH OF ENGLAND ACADEMY	300002877000735	10-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	600.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	6998340	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7014944	09-11-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,134.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6986077	30-11-2022	General Fund	Hazardous Waste	225110	118002	Hazardous Waste	2,971.05	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300002874763799	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,720.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002874763799	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002874763799	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,530.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002876521892	09-11-2022		Coroners	117001	144012	Post Mortems	4,003.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149746	30-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	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	CLOSE HOUSE CARE HOME	7149747	30-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149747	30-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,911.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149747	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149748	30-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,527.84	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149748	30-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,911.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149748	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7149749	30-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7152737	30-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,633.71	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	15.97	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	15.97	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	68.75	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	21.50	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	28.50	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	35.19	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	20.94	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Northumbria House Cramlington	295080	142000	Clothing / Uniform	18.10	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Northumbria House Cramlington	295080	142000	Clothing / Uniform	22.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Northumbria House Cramlington	295080	142000	Clothing / Uniform	19.50	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Northumbria House Cramlington	295080	142000	Clothing / Uniform	78.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	142000	Clothing / Uniform	19.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	142000	Clothing / Uniform	19.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	142000	Clothing / Uniform	19.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7043941	17-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	142000	Clothing / Uniform	20.94	Expense
Northumberland County Council	COATING SERVICES LIMITED	6989865	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	104,432.51	Asset
Northumberland County Council	COATING SERVICES LIMITED	6989868	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,692.95	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	7015021	10-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002878659724	16-11-2022	Finance	Pegswood Fire Station	029165	111002	Gas	1,447.05	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002878659724	16-11-2022	Finance	Pegswood Fire Station	029165	111003	Coal	2,376.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002878659724	16-11-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	145.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002878659717	16-11-2022	Finance	West Hartford Fire Station	029164	111002	Gas	3,930.82	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002878659717	16-11-2022	Finance	West Hartford Fire Station	029164	111003	Coal	9,775.11	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,413.05	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,471.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,534.56	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	150,155.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002880072466	18-11-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,942.23	Expense
Northumberland County Council	COMMUNITY FOOD AND FRIENDSHIP BLYTH	300002875143993	07-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,415.00	Expense
Northumberland County Council	COMMUNITY FOOD AND FRIENDSHIP BLYTH	300002875942229	08-11-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6995692	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,245.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6995693	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,793.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6995694	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,436.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6995695	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6995696	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6995697	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,888.80	Expense

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Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7006824	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7006825	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	341.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7006826	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,907.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7006827	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024879	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,608.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024881	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	491.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024882	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	474.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024883	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.98	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024884	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.66	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024886	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	645.26	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7024887	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079092	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	571.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079093	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079094	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079095	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079096	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	540.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079097	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	813.86	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079098	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079099	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079101	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079102	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079103	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079104	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079106	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079107	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,608.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079109	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,862.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079110	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	491.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079111	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079112	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	474.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079113	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	776.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079114	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079115	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	547.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079116	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	660.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079119	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.66	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079120	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	679.79	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079121	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	644.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079122	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079123	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079124	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079125	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079126	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079127	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,901.21	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7079128	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMRADES IN CHAIRS	300002866373291	22-11-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	CONTRACT SERVICES	6922832	07-11-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,710.00	Expense
Northumberland County Council	CONVEY BROS	300002871367042	04-11-2022		Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	300002871367042	04-11-2022		Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002871367042	04-11-2022		Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002871367042	04-11-2022		Bob Elliott House	500203	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002871367042	04-11-2022		Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6988695	03-11-2022	General Fund	Home to School Transport	204120	136000	Other Transport Costs	726.24	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6989786	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6988694	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6989743	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	COQUET	7062915	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,442.50	Expense
Northumberland County Council	COQUET	7079033	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,993.94	Expense
Northumberland County Council	COQUET	7079032	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,984.95	Expense
Northumberland County Council	COQUET	7079032	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,069.75	Expense
Northumberland County Council	CORBRIDGE YOUTH INITIATIVE	300002875130384	04-11-2022		Holiday Activity Fund	306634	144025	Professional Services	1,196.70	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	7089809	30-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,596.00	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300002880651966	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,192.50	Asset
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	7005817	09-11-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	295.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	6980074	25-11-2022		Estates Management	550031	145002	Computer hardware	572.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7002720	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7001757	07-11-2022	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	7001757	07-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	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	COUNTRYWIDE CARE HOMES LTD	7001757	07-11-2022	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	7001757	07-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,811.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7001757	07-11-2022	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	7001757	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,041.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7001757	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7001757	07-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7027724	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	748.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7027725	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,245.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7027726	14-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,338.89	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7027727	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	707.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043832	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043835	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	631.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043836	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,357.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043836	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043836	16-11-2022	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	7043836	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,811.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043836	16-11-2022	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	7043836	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,770.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043836	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043836	16-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,933.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043833	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043833	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043833	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,545.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043833	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,415.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043833	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043833	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7043838	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,919.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7056850	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,313.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7056854	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,348.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7056854	17-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002882525231	29-11-2022	General Fund	Regional Commissioning	035131	144034	Commissioned Services	97,740.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002882525231	29-11-2022	General Fund	Regional Commissioning	035131	144034	Commissioned Services	97,740.00	Expense
Northumberland County Council	COVERGOLD	6879209	04-11-2022	General Fund	Central Library Service	252020	148003	Service Subscriptions	1,200.00	Expense
Northumberland County Council	COWPEN AND CROFT OVER 50 FORUM	300002868545343	04-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CP VIABILITY LTD	6986065	28-11-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	500.00	Expense
Northumberland County Council	CRAIG NISBET	6847912	02-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	CRAIG NISBET	6847875	02-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CRAIG NISBET	6870124	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	635.00	Expense
Northumberland County Council	CRAIG NISBET	6934904	11-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAIG NISBET	300002863067806	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,540.00	Asset
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002877232080	10-11-2022		Household Support Fund	306635	141003	School Meals	6,840.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	7089796	23-11-2022	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.33	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002881411540	24-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,100.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	7069732	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	7067757	21-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,374.00	Asset
Northumberland County Council	CREATIVE CALLIGRAPHY	300002869475699	11-11-2022		Northumberland Archives	127500	320083	Consultancy Fees	530.40	Revenue
Northumberland County Council	CREED NORTH LIMITED	300002876674107	30-11-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	1,267.00	Expense
Northumberland County Council	CRESSWELL PARISH COUNCIL	300002877688443	11-11-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	1,200.00	Expense
Northumberland County Council	CROSSLINGS LTD	6924976	03-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	265.28	Expense
Northumberland County Council	CROSSLINGS LTD	7001041	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	662.00	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,722.00	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.00	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	88.50	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.70	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.60	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	28.20	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	12.45	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	38.76	Asset
Northumberland County Council	CROSSLINGS LTD	6959520	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.95	Asset
Northumberland County Council	CROSSLINGS LTD	6959463	09-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	6959463	09-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	167.50	Asset
Northumberland County Council	CROSSLINGS LTD	6959463	09-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	CROSSLINGS LTD	6959463	09-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.30	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	7036766	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	280.00	Expense
Northumberland County Council	CROWN CARE V LTD	7036766	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7036767	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	CROWN CARE V LTD	7036768	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CROWN CARE V LTD	7036769	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7036770	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CROWN CARE V LTD	7036771	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7036772	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	CROWN CARE V LTD	7036772	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	7036772	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7036773	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	CROWN CARE V LTD	7036774	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,108.04	Expense
Northumberland County Council	CROWN CARE V LTD	7036775	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	CROWN CARE V LTD	7036776	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,800.45	Expense
Northumberland County Council	CROWN CARE V LTD	7036777	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	CROWN CARE V LTD	7036778	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7036779	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	CROWN CARE V LTD	7036780	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,328.04	Expense
Northumberland County Council	CROWN CARE V LTD	7056859	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	CROWN CARE V LTD	7056860	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,414.02	Expense
Northumberland County Council	CROWN PAINTS LIMITED	6995761	23-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	167.20	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6995761	23-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7027927	30-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123608	25-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,800.45	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123608	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,852.83	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123609	25-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,684.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123610	25-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123610	25-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	13,097.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123610	25-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,447.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123610	25-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	8,484.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123610	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,749.40	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123610	25-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	7123611	25-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,308.00	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300002872128477	18-11-2022	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	750.00	Expense
Northumberland County Council	CSPT	6989842	25-11-2022	General Fund	Community and Environmental Health	232620	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	CTD	6975767	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	6975767	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6975767	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6975767	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6995751	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	327.32	Asset
Northumberland County Council	CTD	6995752	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	6995752	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6995752	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6995752	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	CTD	6995752	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7024797	14-11-2022		Housing Maintenance	550130	140017	Consumable Materials	258.33	Expense
Northumberland County Council	CTD	7024794	14-11-2022		Housing Maintenance	550130	140017	Consumable Materials	280.68	Expense
Northumberland County Council	CTD	7024795	14-11-2022		Housing Maintenance	550130	140017	Consumable Materials	-254.70	Expense
Northumberland County Council	CTD	6995754	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	6995754	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6995754	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6995754	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6995754	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	110.50	Asset
Northumberland County Council	CTS MOTOR FACTORS	6951793	10-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	388.80	Expense
Northumberland County Council	CUBBY CABS	300002874349340	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6988989	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,078.35	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300002881590639	24-11-2022	Finance	Wildfire	029172	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7138732	28-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,052.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	6958869	14-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,780.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836580	03-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	173.38	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836580	03-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836580	03-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836580	03-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	220.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836580	03-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836597	10-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836597	10-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	220.88	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	CYGNET DH LIMITED	6999168	07-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,722.55	Expense
Northumberland County Council	CYGNET DH LIMITED	6999169	07-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,586.68	Expense
Northumberland County Council	CYGNET DH LIMITED	6999170	07-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,888.37	Expense
Northumberland County Council	CYGNET DH LIMITED	6999171	07-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,542.86	Expense
Northumberland County Council	CYGNET DH LIMITED	6999172	07-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,225.85	Expense
Northumberland County Council	CYGNET DH LIMITED	7006734	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,049.73	Expense
Northumberland County Council	CYGNET DH LIMITED	7079353	22-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,980.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7079354	22-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,980.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7079355	22-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,400.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7079356	22-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,046.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7079357	22-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.00	Expense
Northumberland County Council	CYGNUS SUPPORT	300002876659091	09-11-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	CYGNUS SUPPORT	300002876659094	09-11-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	Cramlington House	6988592	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6988592	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6988592	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	6988592	02-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,338.58	Expense
Northumberland County Council	Cramlington House	6988592	02-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6998935	04-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	491.11	Expense
Northumberland County Council	Cramlington House	7016853	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7016854	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7016855	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7016856	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7018732	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7018732	10-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	7018732	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	7018732	10-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,338.58	Expense
Northumberland County Council	Cramlington House	7018732	10-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	7043842	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7043842	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	7043842	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	7043842	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,945.69	Expense
Northumberland County Council	Cramlington House	7043842	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	7048738	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	392.89	Expense
Northumberland County Council	Cramlington House	7090752	23-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7090752	23-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	7090752	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	7090752	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,374.12	Expense
Northumberland County Council	Cramlington House	7090752	23-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	7090753	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,027.14	Expense
Northumberland County Council	Cramlington House	7090754	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,044.91	Expense
Northumberland County Council	Cramlington House	7144760	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	7144760	29-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	7144760	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,662.65	Expense
Northumberland County Council	Cramlington House	7144760	29-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,588.34	Expense
Northumberland County Council	Cramlington House	7144760	29-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998005	03-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	440.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998006	03-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,010.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998006	03-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,644.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998283	07-11-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998412	07-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,313.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998412	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6998412	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002875523897	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,465.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002875523897	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	0.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7015066	09-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	340.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7014902	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.13	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7015159	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,419.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7015128	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	669.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7022437	11-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	309.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7022884	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,535.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7022884	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7022918	11-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7022918	11-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7022918	11-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002878886488	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7056949	17-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7056949	17-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7056949	17-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7062868	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,815.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7078921	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.63	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7089795	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,263.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7089852	23-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,642.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7089816	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,237.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7089853	23-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,969.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7078955	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,067.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881807871	25-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,040.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881807871	25-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	273.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881807871	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881807871	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881807871	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881807871	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881770114	25-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881770114	25-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002881590841	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,414.75	Asset
Northumberland County Council	D AND S FRATER	7022901	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002878049519	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,799.70	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002878049519	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	D R CASWELL LIMITED	6961235	16-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	637.75	Expense
Northumberland County Council	D R CASWELL LIMITED	6976971	21-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	462.30	Expense
Northumberland County Council	D R CASWELL LIMITED	6980084	23-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,684.88	Expense
Northumberland County Council	DALE WALTON	6988657	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	7055829	17-11-2022		Housing Voids	550135	140017	Consumable Materials	1,008.58	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	7055830	17-11-2022		Housing Voids	550135	140017	Consumable Materials	375.91	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	7096182	29-11-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	1,308.56	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	7096176	29-11-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	969.09	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002873863104	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	829.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002873863088	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867675	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867591	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867594	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867597	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002874349633	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,369.96	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867604	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867552	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,025.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867555	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867558	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867561	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,504.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867564	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867570	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867573	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867579	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867582	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867607	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867614	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867520	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,908.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867549	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,356.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867617	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867620	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867628	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867631	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867634	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867637	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867660	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867663	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867669	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867666	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867672	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867567	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,656.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867588	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002879373170	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-567.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867643	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867646	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002873867585	22-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	522.00	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 MINI BUSES	6989794	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,305.42	Expense
Northumberland County Council	DARRAS MINI BUSES	6986756	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DARRAS MINI BUSES	6986729	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	6986805	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DATASTOR	300002869430727	11-11-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002869430743	11-11-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	547.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6993769	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6993769	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,919.64	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6993769	03-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6993769	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,762.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6993769	03-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,762.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6993769	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	DAVID ANGUS	6998243	08-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	260.00	Expense
Northumberland County Council	DAVID ANGUS	300002881149433	23-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	940.00	Expense
Northumberland County Council	DAVID CHERRY	300002878852399	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,346.30	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	6977702	23-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	350.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7051747	30-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID LORIMER	6988544	02-11-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	DAVID LORIMER	6988542	02-11-2022		Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	DAVID LORIMER	6988540	02-11-2022		Housing Maintenance	550130	144025	Professional Services	497.00	Expense
Northumberland County Council	DAVID LORIMER	6988541	02-11-2022		Housing Maintenance	550130	144025	Professional Services	677.50	Expense
Northumberland County Council	DAVID LORIMER	6988539	02-11-2022		Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	DAVID LORIMER	7027944	14-11-2022		Housing Maintenance	550130	140017	Consumable Materials	1,870.00	Expense
Northumberland County Council	DAVID LORIMER	7027992	14-11-2022		Housing Maintenance	550130	140017	Consumable Materials	1,870.00	Expense
Northumberland County Council	DAVID LORIMER	7027993	14-11-2022		Housing Maintenance	550130	144025	Professional Services	565.00	Expense
Northumberland County Council	DAVID LORIMER	7027994	14-11-2022		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	DAVID LORIMER	7095970	24-11-2022		Housing Maintenance	550130	144025	Professional Services	443.00	Expense
Northumberland County Council	DAVID LORIMER	7095937	24-11-2022		Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	DAVID LORIMER	7096121	24-11-2022		Housing Maintenance	550130	144025	Professional Services	354.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	6987769	01-11-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	897.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	300002876659381	09-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	3,174.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	7027045	14-11-2022	Total Cost Centre	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	1,702.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	7027061	14-11-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,081.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	6998250	25-11-2022	Total Cost Centre	Barndale Short Break	017006	110003	Repair and Maintenance	713.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	6987772	25-11-2022	Total Cost Centre	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	552.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	6987762	25-11-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	713.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	6998342	25-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	854.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	6998342	25-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	227.00	Expense
Northumberland County Council	DAWSON RENTALS	6874712	01-11-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	6874732	01-11-2022	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6874748	01-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	6988900	02-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	6988900	02-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	294.17	Expense
Northumberland County Council	DAWSON RENTALS	6988901	02-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	6988901	02-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	6988901	02-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	353.00	Expense
Northumberland County Council	DAWSON RENTALS	300002875044404	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	444.07	Expense
Northumberland County Council	DAWSON RENTALS	7016920	10-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	Expense
Northumberland County Council	DAWSON RENTALS	7016921	10-11-2022	General Fund	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016922	10-11-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016923	10-11-2022		Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016924	10-11-2022		Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016925	10-11-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016926	10-11-2022		Housing Maintenance	550130	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016927	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7016928	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	531.43	Expense
Northumberland County Council	DAWSON RENTALS	7016929	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7016930	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7016931	10-11-2022		Housing Voids	550135	132000	Vehicle hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	7016932	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	362.34	Expense
Northumberland County Council	DAWSON RENTALS	7016933	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7016934	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7016935	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7016936	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7016937	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7016938	10-11-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7016939	10-11-2022	General Fund	A69 NPLG	200550	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	7016940	10-11-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7016941	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7016942	10-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7016943	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016944	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	7016945	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7016946	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	7016947	10-11-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7016948	10-11-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	7016949	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7016950	10-11-2022	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7016951	10-11-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7016952	10-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7016953	10-11-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	7016954	10-11-2022	General Fund	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7028750	14-11-2022		Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	7028751	14-11-2022		Warmer Homes	104007	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7028752	14-11-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7028753	14-11-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7028754	14-11-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	7028755	14-11-2022	General Fund	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7028756	14-11-2022	General Fund	Construction	200300	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7028756	14-11-2022	General Fund	Construction	200300	132000	Vehicle hire	312.45	Expense
Northumberland County Council	DAWSON RENTALS	7028757	14-11-2022	General Fund	Construction	200300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	7028758	14-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7028759	14-11-2022	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7028760	14-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7028761	14-11-2022	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	682.00	Expense
Northumberland County Council	DAWSON RENTALS	7073816	21-11-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7073817	21-11-2022		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073818	21-11-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073819	21-11-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	7073820	21-11-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073821	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073822	21-11-2022	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073823	21-11-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073824	21-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7073825	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073826	21-11-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073827	21-11-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073828	21-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073829	21-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073830	21-11-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7073832	21-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7073833	21-11-2022		Capital Rewires	550160	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073834	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	7073835	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7073836	21-11-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	7073837	21-11-2022	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	591.43	Expense
Northumberland County Council	DAWSON RENTALS	7073838	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7073839	21-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	7073840	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	665.88	Expense
Northumberland County Council	DAWSON RENTALS	7073841	21-11-2022		Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7073842	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7073843	21-11-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073844	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7073845	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7073846	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7073847	21-11-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7073848	21-11-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	7073849	21-11-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	7073850	21-11-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7073851	21-11-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7073852	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	7073853	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	7073854	21-11-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073855	21-11-2022		Capital Works - Kitchens	550140	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	7073856	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7073857	21-11-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7073858	21-11-2022		Housing Maintenance	550130	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7073859	21-11-2022	General Fund	Blyth Partnership- Floral	217215	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073860	21-11-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073861	21-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073862	21-11-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073863	21-11-2022		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073864	21-11-2022		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073865	21-11-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073866	21-11-2022		Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7073867	21-11-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	7073868	21-11-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	354.28	Expense
Northumberland County Council	DAWSON RENTALS	7073869	21-11-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	7073870	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	7073871	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073872	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073873	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7073874	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	632.40	Expense
Northumberland County Council	DAWSON RENTALS	7073875	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7073876	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7073877	21-11-2022	General Fund	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	7073878	21-11-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	491.35	Expense
Northumberland County Council	DAWSON RENTALS	7073882	21-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7073882	21-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	403.06	Expense
Northumberland County Council	DAWSON RENTALS	7073883	21-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7073883	21-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	403.06	Expense
Northumberland County Council	DAWSON RENTALS	7073884	21-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7073884	21-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	403.06	Expense
Northumberland County Council	DAWSON RENTALS	7073885	24-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7073885	24-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	321.95	Expense
Northumberland County Council	DAWSON RENTALS	6995720	25-11-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	588.00	Expense
Northumberland County Council	DAWSON RENTALS	7073886	25-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7073886	25-11-2022	General Fund	Winter Services	200380	132000	Vehicle hire	301.67	Expense
Northumberland County Council	DCR PRIVATE HIRE	6988690	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	6988689	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6989834	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	576.30	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6988717	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,640.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6989831	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,740.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6988691	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6988648	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6989784	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6989740	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.12	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6989785	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6989832	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.40	Expense
Northumberland County Council	DECUMI DESIGNS	7140864	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	327.90	Revenue
Northumberland County Council	DEFIBSTORE LIMITED	300002880072306	18-11-2022	Finance	Property Default	290000	140012	Health & Safety	2,052.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002880072300	18-11-2022	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	140012	Health & Safety	39.99	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002880072300	18-11-2022	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	140012	Health & Safety	70.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002880072300	18-11-2022	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	140012	Health & Safety	1,190.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002880072203	18-11-2022	Finance	Haltwhistle Hub - Running costs	297620	140012	Health & Safety	39.99	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002880072203	18-11-2022	Finance	Haltwhistle Hub - Running costs	297620	140012	Health & Safety	70.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002880072203	18-11-2022	Finance	Haltwhistle Hub - Running costs	297620	140012	Health & Safety	1,190.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6988485	08-11-2022		Housing Maintenance	550130	144025	Professional Services	476.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6995759	09-11-2022		Housing Voids	550135	140017	Consumable Materials	1,295.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6995758	09-11-2022		Housing Voids	550135	140017	Consumable Materials	3,005.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6995758	09-11-2022		Housing Voids	550135	140017	Consumable Materials	334.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6995760	09-11-2022		Housing Voids	550135	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017136	10-11-2022		Housing Maintenance	550130	144025	Professional Services	517.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017136	10-11-2022		Housing Maintenance	550130	144025	Professional Services	4,657.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017134	10-11-2022		Housing Maintenance	550130	144025	Professional Services	637.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017134	10-11-2022		Housing Maintenance	550130	144025	Professional Services	108.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017135	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,658.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017135	10-11-2022		Housing Maintenance	550130	144025	Professional Services	225.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7016982	10-11-2022		Housing Maintenance	550130	144025	Professional Services	2,016.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7016982	10-11-2022		Housing Maintenance	550130	144025	Professional Services	233.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7016983	10-11-2022		Housing Maintenance	550130	144025	Professional Services	463.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7016983	10-11-2022		Housing Maintenance	550130	144025	Professional Services	4,001.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017198	10-11-2022		Housing Maintenance	550130	144025	Professional Services	281.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017198	10-11-2022		Housing Maintenance	550130	144025	Professional Services	2,418.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017199	10-11-2022		Housing Maintenance	550130	144025	Professional Services	192.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017199	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,253.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017200	10-11-2022		Housing Maintenance	550130	140017	Consumable Materials	287.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7017200	10-11-2022		Housing Maintenance	550130	140017	Consumable Materials	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7028010	14-11-2022		Housing Voids	550135	140017	Consumable Materials	1,295.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7028011	14-11-2022		Housing Voids	550135	140017	Consumable Materials	475.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7028017	14-11-2022		Housing Voids	550135	140017	Consumable Materials	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7028017	14-11-2022		Housing Voids	550135	140017	Consumable Materials	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7028018	14-11-2022		Housing Voids	550135	140017	Consumable Materials	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7028018	14-11-2022		Housing Voids	550135	140017	Consumable Materials	392.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7027861	14-11-2022		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6998094	14-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7095953	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995768	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	929.46	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995769	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	265.56	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995772	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	575.38	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995773	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995774	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	398.34	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995775	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	752.32	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995778	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	929.46	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6995781	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DENECROFT CARE HOME	7043868	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,637.84	Expense
Northumberland County Council	DENECROFT CARE HOME	7043868	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,637.84	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6985845	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	474.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6985846	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6985846	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6985846	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	394.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6985846	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	271.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6985846	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6995732	03-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	458.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7015737	09-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	474.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7015737	09-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7015737	09-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	107.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7061811	17-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	328.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7061812	17-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7102971	24-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	797.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7102977	24-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7102977	24-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	245.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7102978	24-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7102978	24-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,359.98	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6989765	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,976.06	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988632	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6989721	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,334.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6989768	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988719	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988670	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988718	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988668	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,942.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6989766	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988671	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6989814	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6989767	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6988672	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	7059737	17-11-2022		Legal	120001	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	7091060	23-11-2022		Legal	120001	194000	Legal Advice - External	2,800.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	7091064	23-11-2022		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002881981209	25-11-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6987850	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999078	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999075	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999089	07-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999089	07-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	324.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999088	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	454.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999076	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999091	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999090	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999098	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999095	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999099	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999085	21-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999085	21-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6999085	21-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002872574866	23-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002872574866	23-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6999176	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	453.78	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6999096	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6999097	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	813.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6999106	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002873863136	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002873863139	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002873863144	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,844.40	Expense
Northumberland County Council	DIANNE FOX	6998872	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	416.60	Revenue
Northumberland County Council	DIANNE FOX	7140860	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	518.90	Revenue
Northumberland County Council	DIMENSIONS (UK) LTD	7044045	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,368.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7044045	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,512.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7044045	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7044044	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7044044	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7044044	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7044044	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7083758	25-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,438.88	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7083758	25-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,093.95	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7083769	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,569.88	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7083769	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,509.10	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002874425296	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002874425282	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002874425282	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	98.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002874425291	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002874425300	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6875547	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,482.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6875371	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6938731	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,882.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6948720	16-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	741.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6970795	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6970836	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,047.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6993894	24-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,708.25	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7024721	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,506.29	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7024722	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,012.57	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7024723	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	941.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7024724	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,228.97	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7024725	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	564.86	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7036748	15-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,806.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7036748	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,030.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7036748	15-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,915.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7036748	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,364.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7036748	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,486.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7036748	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,736.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7056852	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,235.44	Expense
Northumberland County Council	DJ AND SJ RECYCLING	6988051	03-11-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,394.49	Expense
Northumberland County Council	DODDINGTON DAIRY CHEESE	6987906	25-11-2022	General Fund	Accessing Aiden	206103	320004	Catering Services	2,250.00	Revenue
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	300002874307438	02-11-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	328.65	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	300002874307438	02-11-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	119.94	Expense
Northumberland County Council	DR DOROTHY ANN WHITTAKER	300002880594441	22-11-2022	General Fund	Library Projects	252037	144030	Hired Services	267.10	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002876521946	09-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002876423859	09-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002879373567	17-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR SAM HOGGARD	300002880807910	22-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850219	02-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	314.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6993969	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	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	DRIVE DEVILBISS HEALTHCARE LIMITED	6993967	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	314.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6993968	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	489.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6993968	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	629.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6993791	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,524.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6993953	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,682.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7005909	08-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7016748	09-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,030.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7061925	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	628.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7078963	22-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,139.04	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7140918	28-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	577.50	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300002881298607	23-11-2022		Communications	107001	144051	Advertising / Publicity	8,399.73	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	6998092	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,413.13	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002875190268	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	47,640.40	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	6998263	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,669.76	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002879287672	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,254.19	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002879287668	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,210.53	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002879287950	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	136,059.45	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002881220646	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	154,880.61	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002881777913	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	154,704.73	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002881777904	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	91,911.75	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002881777907	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	26,850.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002882551182	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	88,730.58	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002882551185	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	31,637.18	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7140977	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,706.44	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7140972	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	91,024.66	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7151800	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,474.42	Asset
Northumberland County Council	DTN EUROPE UK LIMITED	6977444	24-11-2022	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	11,648.27	Expense
Northumberland County Council	DTW EDUCATION LIMITED	300002870101132	04-11-2022	General Fund	School Improvement	010248	144025	Professional Services	4,393.58	Expense
Northumberland County Council	DTW EDUCATION LIMITED	300002870101135	04-11-2022	General Fund	School Improvement	010248	144025	Professional Services	4,393.58	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6999152	07-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,977.44	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	6997951	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	7015075	09-11-2022	General Fund	Trading Standards and Animal Health	231540	101100	Staff Training & Development	4,262.50	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	7015170	09-11-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	450.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	7065733	21-11-2022	General Fund	Winter Services	200380	140000	Equipment	2,050.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	6998325	23-11-2022	Total Cost Centre	Senior Management Team	300400	148003	Service Subscriptions	10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	6998253	30-11-2022	Total Cost Centre	Senior Management Team	300400	148003	Service Subscriptions	20,000.00	Expense
Northumberland County Council	DURHAM CRICKET EVENTS LIMITED	300002878290560	15-11-2022	General Fund	Highways Network Management	202100	141000	Catering Provisions	586.67	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	6955756	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,381.00	Expense
Northumberland County Council	DVV MEDIA INTERNATIONAL LIMITED	300002875689503	09-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	730.00	Expense
Northumberland County Council	E G S LANDSCAPES	7014864	11-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,578.90	Expense
Northumberland County Council	E G S LANDSCAPES	300002881321794	24-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,578.90	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	6990508	02-11-2022		Northumberland Archives	127500	111002	Gas	645.11	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	300002881161002	22-11-2022	General Fund	Chibburn Court	300154	111001	Electricity	536.30	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	7014827	09-11-2022	Total Cost Centre	Great Northumberland Forest	100028	144025	Professional Services	325.00	Expense
Northumberland County Council	EASIBATHE LTD	6907823	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	379.24	Expense
Northumberland County Council	EASIBATHE LTD	6907823	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	6907820	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	6907820	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6907820	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6907820	04-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	6924815	04-11-2022		Capital Works - CSDP	550142	140017	Consumable Materials	508.75	Expense
Northumberland County Council	EASIBATHE LTD	6655126	08-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,610.00	Asset
Northumberland County Council	EASIBATHE LTD	6966153	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,010.00	Asset
Northumberland County Council	EASIBATHE LTD	300002876966516	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	300002876966516	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002876966516	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	300002876966516	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	300002876966519	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002876966519	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	300002876966519	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	300002876966522	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002876966522	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	300002876966522	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6792110	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6792110	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6792110	10-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	7036828	15-11-2022		Housing Maintenance	550130	144025	Professional Services	1,600.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	7036829	15-11-2022		Housing Maintenance	550130	140017	Consumable Materials	435.90	Expense
Northumberland County Council	EASIBATHE LTD	7024801	15-11-2022		Housing Maintenance	550130	140017	Consumable Materials	-301.65	Expense
Northumberland County Council	EASIBATHE LTD	6955753	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	6955753	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6955753	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	432.20	Expense
Northumberland County Council	EASIBATHE LTD	6955753	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	6955745	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	6955745	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6955745	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	432.20	Expense
Northumberland County Council	EASIBATHE LTD	6955745	16-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6977500	18-11-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6977500	18-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6977500	18-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6970863	18-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	6970863	18-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	299.75	Expense
Northumberland County Council	EASIBATHE LTD	6988434	24-11-2022		Housing Maintenance	550130	140017	Consumable Materials	301.65	Expense
Northumberland County Council	EASIBATHE LTD	6988037	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,648.86	Asset
Northumberland County Council	EASIBATHE LTD	7014777	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	7014777	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7014777	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	527.20	Expense
Northumberland County Council	EASIBATHE LTD	7014777	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002877963263	30-11-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	333.34	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002877963263	30-11-2022	General Fund	Leaving Care Payments	016011	151000	Other Supplies and Services Expenditure	666.66	Expense
Northumberland County Council	EAST LOTHIAN COUNCIL	300002868827034	04-11-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,718.57	Expense
Northumberland County Council	EBI LEARNING LIMITED	300002876886733	11-11-2022	General Fund	Inclusion	017009	144025	Professional Services	525.00	Expense
Northumberland County Council	EBY DESIGN LIMITED	6970960	18-11-2022	Finance	Training and Assurance	030205	140014	Books, Publications and Media	517.00	Expense
Northumberland County Council	ECO CABS	6989731	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	6988678	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,811.10	Expense
Northumberland County Council	ECO CABS	6988640	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,387.52	Expense
Northumberland County Council	ECO CABS	6988682	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ECO CABS	6989777	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,608.00	Expense
Northumberland County Council	ECO CABS	6988683	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ECO CABS	6989826	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.32	Expense
Northumberland County Council	ECO CABS	6989827	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	ECO CABS	6988643	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	ECO CABS	6989732	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	6989734	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	6989823	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.60	Expense
Northumberland County Council	ECO CABS	6989735	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,424.15	Expense
Northumberland County Council	ECO CABS	6989778	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	ECO CABS	6988642	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	ECO CABS	6988684	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	ECO CABS	6989779	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	6989730	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,542.08	Expense
Northumberland County Council	ECO CABS	6989733	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,323.68	Expense
Northumberland County Council	ECO CABS	300002881629286	24-11-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	720.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6985857	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,310.25	Expense
Northumberland County Council	ECONORTH LIMITED	7032758	14-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,506.00	Asset
Northumberland County Council	ECONORTH LIMITED	7056950	17-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,372.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	7007956	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	913.26	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	7007946	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	411.45	Expense
Northumberland County Council	EDESIX LIMITED	6889348	02-11-2022	Total Cost Centre	Management	231550	140000	Equipment	565.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875302	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	31.56	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875302	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	345.36	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875302	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	118.58	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875302	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	237.76	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6911725	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	999.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6970975	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	797.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6970975	17-11-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	413.25	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	6988627	24-11-2022	General Fund	Inclusion	017009	144025	Professional Services	4,740.00	Expense
Northumberland County Council	EDUCLA LIMITED	7014926	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	1,050.00	Expense
Northumberland County Council	EDUCLA LIMITED	7015019	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	1,050.00	Expense
Northumberland County Council	EDUCLA LIMITED	7015020	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	720.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6994120	03-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6994124	03-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	290.70	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6994125	03-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.50	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6994128	03-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	612.00	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	ELECTRATEST NORTHERN LIMITED	6994129	03-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	412.20	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6994132	03-11-2022	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	630.90	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6994135	03-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	296.10	Expense
Northumberland County Council	ELECTRIC CENTER	6959409	07-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	269.51	Expense
Northumberland County Council	ELECTRIC CENTER	6975776	07-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	303.76	Expense
Northumberland County Council	ELECTRIC CENTER	7017139	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	349.39	Expense
Northumberland County Council	ELECTRIC CENTER	6959309	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	7027806	17-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	460.02	Expense
Northumberland County Council	ELECTRIC CENTER	6988512	22-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.74	Expense
Northumberland County Council	ELECTRIC CENTER	6988513	22-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.40	Expense
Northumberland County Council	ELECTRIC CENTER	7017052	23-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	256.39	Expense
Northumberland County Council	ELECTRIC CENTER	7027956	29-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	530.62	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	300002877232384	24-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	643.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	300002877000732	10-11-2022		Warmer Homes	104007	101100	Staff Training & Development	1,119.00	Expense
Northumberland County Council	ELPHA LODGE	7027740	14-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	7027740	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	7027775	14-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,821.12	Expense
Northumberland County Council	ELPHA LODGE	7027775	14-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	7027775	14-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	7027775	14-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	7027775	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	ELPHA LODGE	7027774	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	7027774	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,407.96	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	7083765	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.88	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	7083765	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	EMPIRE SCHOOL OF BOXING	300002875190254	04-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	23,100.00	Expense
Northumberland County Council	EMPIRE SCHOOL OF BOXING	300002874761611	04-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	23,100.00	Expense
Northumberland County Council	ENCHANTED ENTERTAINMENT LIMITED	300002878897291	16-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	2,025.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7137733	28-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7137734	28-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,923.40	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7123687	28-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,923.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7073808	30-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	946.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300002877786633	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	1,147.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7073809	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	983.32	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7073810	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	1,179.58	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7073811	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	752.21	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7073812	30-11-2022	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7073813	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	3,931.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7016912	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	1,942.15	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7016913	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	697.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6988883	18-11-2022	Finance	Engineering Services	030120	132000	Vehicle hire	448.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6995728	25-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6995728	25-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	526.96	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7016904	25-11-2022	General Fund	Development Services - Admin	240000	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7016904	25-11-2022	General Fund	Development Services - Admin	240000	132000	Vehicle hire	438.24	Expense
Northumberland County Council	ENVIRONMENT STUDY CENTRE	300002881196412	23-11-2022	General Fund	Conservation	229250	101100	Staff Training & Development	254.40	Expense
Northumberland County Council	ENVIROVENT LTD	6959341	03-11-2022		Housing Maintenance	550130	144025	Professional Services	752.07	Expense
Northumberland County Council	ENVIROVENT LTD	6988564	16-11-2022		Housing Maintenance	550130	144025	Professional Services	417.35	Expense
Northumberland County Council	ENVIROVENT LTD	7017121	16-11-2022		Housing Maintenance	550130	144025	Professional Services	492.33	Expense
Northumberland County Council	ENVIROVENT LTD	7027940	30-11-2022		Capital Works - Kitchens	550140	340006	HRA Recharge	3,990.00	Revenue
Northumberland County Council	ENVIROVENT LTD	7027939	30-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,995.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	7074735	21-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,863.75	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7074736	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7074737	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EPA PLUS	300002875342146	30-11-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,105.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6988987	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7006791	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7038749	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7079035	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7150745	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002876034080	08-11-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	55,000.00	Expense
Northumberland County Council	ESH GROUP	7144802	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.52	Asset
Northumberland County Council	ESI LTD	7078932	23-11-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	415.00	Expense
Northumberland County Council	ESI LTD	7078926	23-11-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	7078893	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,691.12	Asset
Northumberland County Council	ESI LTD	7078894	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,944.08	Asset
Northumberland County Council	ESI LTD	7078895	23-11-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESI LTD	7078928	23-11-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	265.00	Expense
Northumberland County Council	ESI LTD	7078900	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,086.72	Asset
Northumberland County Council	ESI LTD	7078905	23-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,350.00	Expense
Northumberland County Council	ESI LTD	300002882525463	29-11-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	649.21	Expense
Northumberland County Council	ESRI UK LTD	6934869	11-11-2022		Information and Applications - Management	127200	145003	Computer software	805.00	Expense
Northumberland County Council	ETAC LIMITED	300002875143813	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	597.96	Expense
Northumberland County Council	ETAC LIMITED	300002875143807	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	321.00	Expense
Northumberland County Council	ETAC LIMITED	300002875143807	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	72.25	Expense
Northumberland County Council	ETAC LIMITED	300002875143807	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	45.00	Expense
Northumberland County Council	ETAC LIMITED	300002875143790	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	274.00	Expense
Northumberland County Council	ETAC LIMITED	300002875143790	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	ETAC LIMITED	300002875143784	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,252.00	Expense
Northumberland County Council	ETAC LIMITED	300002875143801	15-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,008.00	Expense
Northumberland County Council	EUCLID LIMITED	6998257	30-11-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,506.92	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	6,598.80	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	744.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	39,420.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	12,600.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	4,029.60	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	1,284.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	42,036.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	14,796.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	27,768.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	12,528.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	17,424.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986848	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	17,424.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	6986847	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	13,968.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6959704	10-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7014844	10-11-2022	General Fund	Inclusion	017009	144025	Professional Services	2,250.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7014748	10-11-2022	General Fund	Inclusion	017009	144025	Professional Services	1,860.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002876966936	18-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	5,000.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7014914	18-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,475.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7014755	18-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,475.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002882000491	28-11-2022	General Fund	Inclusion	017009	144025	Professional Services	2,700.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	6914707	10-11-2022		Information and Applications - Management	127200	145003	Computer software	19,000.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	7003761	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,079.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002873863374	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002873863398	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	902.70	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002873863402	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,329.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002873863410	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002873863421	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.65	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002873863418	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,034.95	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002879287687	16-11-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	435.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002853649848	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002856474872	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	560.25	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002856474867	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002876034098	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002872027750	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	61,936.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012568	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012596	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012579	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012582	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012565	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012573	04-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,345.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012573	04-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,411.38	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002874012576	07-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002876372859	08-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,546.98	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002875942148	08-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	206,221.53	Asset
Northumberland County Council	FAITHFUL AND GOULD	7036874	15-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,890.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002881127895	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,546.52	Asset
Northumberland County Council	FAITHFUL AND GOULD	7091072	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	510.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	7091072	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	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	FAITHFUL AND GOULD	7091072	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	7091072	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002872027753	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	71,115.30	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002872027753	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	25,918.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002882122846	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	92,778.44	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002882551731	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	219,762.93	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002882122801	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002882551762	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002871367226	01-11-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	491.52	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002871367226	01-11-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	102.34	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002871367226	01-11-2022	General Fund	Crematorium	219201	140013	Materials for Resale	245.76	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002871367226	01-11-2022	General Fund	Crematorium	219201	144013	Body Conveyancing	99.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6846223	09-11-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	245.76	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6846223	09-11-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	307.02	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6846223	09-11-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	28.41	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6846223	09-11-2022	General Fund	Crematorium	219201	140013	Materials for Resale	122.88	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7060722	18-11-2022	General Fund	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	310.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7060724	18-11-2022	General Fund	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	310.00	Expense
Northumberland County Council	FALWAY ALNWICK	300002874349301	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	6986723	25-11-2022	Finance	Fire Support Services	030200	142002	Laundry	451.26	Expense
Northumberland County Council	FG LIBRARY AND LEARNING	6988074	30-11-2022		Community Hubs	306636	140009	Furniture - not attached to buildings	3,806.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	7056935	17-11-2022		Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	FIRE KNOWLEDGE LIMITED	300002883058289	30-11-2022	Total Cost Centre	Innovation	030301	166000	Other Contributions	375.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6987907	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6987907	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7006757	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7038720	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7038720	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7079030	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7079030	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7145764	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7145764	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	6998335	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.70	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	7005836	08-11-2022	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	562.95	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	7078999	23-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	432.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006759	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,250.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006773	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	20,624.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006760	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	50,937.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006761	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	558.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006776	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006762	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,888.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006763	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,568.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006764	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,072.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006785	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	30,366.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006784	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	22,999.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006765	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006777	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,466.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006778	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	12,734.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006786	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,093.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006779	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006772	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	27,469.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006780	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,285.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006774	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,027.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006781	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006766	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,701.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006767	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	379.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006767	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	606.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006768	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	148.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006768	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	375.39	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006769	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,676.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006770	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,337.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006770	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,871.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006770	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006770	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,995.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006770	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,871.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006770	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,813.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006771	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,337.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006771	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,871.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006771	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006771	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,995.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006771	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,871.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006771	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,813.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006790	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,484.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006790	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,484.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006782	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,667.43	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006775	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	20,028.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006783	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	38,203.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006787	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,726.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006788	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,618.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7006789	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,103.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015761	09-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-394.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015761	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-52.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015761	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-488.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015761	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-488.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015761	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-488.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015761	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-488.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015762	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	120,566.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015763	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	47,214.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015760	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,039.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015760	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,874.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015760	09-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,525.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7015764	09-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	63,672.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7028805	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	14,157.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7078791	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7078792	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073760	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073760	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,675.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073760	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073761	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073761	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073761	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,675.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073790	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,620.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073790	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,310.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073790	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,550.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073762	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073762	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,675.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073762	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073763	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073763	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073763	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,675.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073791	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,620.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073791	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,620.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7073791	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,860.84	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6935026	11-11-2022	General Fund	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6970965	23-11-2022	General Fund	Parking Operational	207400	144025	Professional Services	2,825.28	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	300002877688437	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,601.60	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	300002877688444	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,601.60	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	300002877688447	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	FORD AND SLATER LIMITED	6875128	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	476.21	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6956878	17-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,636.14	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6956760	18-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.01	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6956760	18-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.73	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6956760	18-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	237.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6977622	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	451.13	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6847815	02-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	888.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6898717	04-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	328.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6994021	11-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	339.50	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7015055	30-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,120.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7014960	30-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,269.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6987939	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	346.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6987941	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,346.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6987942	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,116.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6987942	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	346.32	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	FOUR SEASONS HEALTHCARE LTD	6993781	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993781	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993782	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,765.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993782	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993782	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,221.61	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993782	03-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993782	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6993782	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6995681	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,345.25	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016886	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016886	10-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016886	10-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016886	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016886	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,234.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016886	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016887	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016887	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,112.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016887	10-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,530.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016887	10-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016887	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016887	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016888	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,230.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016888	10-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016888	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016888	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016867	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016867	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016885	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,435.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016885	10-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016868	10-11-2022	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	7016868	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016869	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,278.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016870	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,373.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016871	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,419.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016872	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,395.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016882	10-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016883	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,778.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,854.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,291.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7016884	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6985902	01-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,593.29	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6998976	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	443.74	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6998975	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	367.04	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6998983	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,291.01	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6998981	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	451.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6998984	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,580.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7015745	09-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,851.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7061864	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,035.49	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7061889	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,343.89	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7061878	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	530.88	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7061888	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,494.32	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6986011	01-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	509.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6986046	01-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	341.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002874806429	03-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	583.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	7032730	14-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	816.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002879464215	17-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	566.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002881298390	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	783.33	Expense
Northumberland County Council	FRESH START EVENTS LIMITED	300002872265075	10-11-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	FRESH START PAINTING AND DECORATING	300002878000462	14-11-2022	General Fund	Homes for Ukraine Scheme	246181	110003	Repair and Maintenance	1,960.00	Expense
Northumberland County Council	FRESH START PAINTING AND DECORATING	7066733	18-11-2022	General Fund	Homes for Ukraine Scheme	246181	110003	Repair and Maintenance	355.00	Expense
Northumberland County Council	FRIENDS OF EASTWOODS PARK	7036866	15-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6875141	02-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	355.52	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	FUCHS LUBRICANTS (UK) PLC	6985839	22-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,040.63	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7015729	28-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.64	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7015729	28-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	448.43	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7015729	28-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	410.68	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7015729	28-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.84	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6955704	04-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	563.84	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6955705	04-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,468.49	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7010730	08-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,808.50	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7010729	08-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	289.31	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6959894	11-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,893.18	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6983848	18-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	291.72	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6983847	18-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,933.88	Expense
Northumberland County Council	FURNITURE 4 U	7078751	22-11-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	5,290.00	Expense
Northumberland County Council	FURNITURE 4 U	300002880594459	22-11-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	4,970.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6988711	02-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	837.49	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6990039	02-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6997992	04-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6999110	04-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7003735	08-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7003727	08-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	434.82	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7014945	10-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	906.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7022939	10-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7022940	10-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7025767	11-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	632.86	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7045743	15-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	931.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7062902	21-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	847.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7062892	21-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	931.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7089813	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7089814	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	405.49	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7089838	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7089828	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	747.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7091076	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	504.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7091068	23-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	653.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7097726	24-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7151790	30-11-2022		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	G A JEWITT	300002880072179	18-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	700.00	Expense
Northumberland County Council	G A JEWITT	300002880072174	18-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,210.00	Expense
Northumberland County Council	G AND R TAXIS	300002875396706	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6999175	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	979.71	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6999175	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	520.47	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6989841	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6989790	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6989746	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6989789	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002868006364	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,800.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002875523658	25-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	10,000.00	Expense
Northumberland County Council	G J MILBURN	6993880	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,247.92	Expense
Northumberland County Council	G J MILBURN	6993880	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,005.58	Expense
Northumberland County Council	G J MILBURN	6987790	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	G J MILBURN	6987835	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	G J MILBURN	6987818	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,580.20	Expense
Northumberland County Council	G J MILBURN	6987832	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,709.12	Expense
Northumberland County Council	G J MILBURN	6987860	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	G J MILBURN	6987859	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
Northumberland County Council	G J MILBURN	6987800	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.80	Expense
Northumberland County Council	G J MILBURN	6987819	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	G J MILBURN	6987833	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,361.60	Expense
Northumberland County Council	G J MILBURN	6987789	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	G J MILBURN	6987788	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,008.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6934856	14-11-2022	Finance	County Hall Running Costs	295060	140004	Equipment Maintenance	3,532.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	7014780	28-11-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	1,020.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995706	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995707	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,209.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995708	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995709	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995710	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995711	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,374.57	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	GAINFORD CAREHOMES LIMITED	6995712	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995713	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995714	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995718	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,873.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995701	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,364.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995702	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995703	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,386.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995704	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,290.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995705	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,460.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995705	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6995716	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7144737	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,162.24	Expense
Northumberland County Council	GALBRAITH	6970907	08-11-2022	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002878049372	22-11-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	15,341.12	Expense
Northumberland County Council	GAP GROUP LTD	6970853	01-11-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	304.20	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	186.80	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	245.80	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.67	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.10	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.40	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.66	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.67	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.60	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.19	Asset
Northumberland County Council	GAP GROUP LTD	300002869149267	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	319.11	Asset
Northumberland County Council	GAP GROUP LTD	300002875942033	07-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2.40	Expense
Northumberland County Council	GAP GROUP LTD	300002875942033	07-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	84.40	Expense
Northumberland County Council	GAP GROUP LTD	300002875942033	07-11-2022	General Fund	Construction	200300	132001	Plant Hire	4.80	Expense
Northumberland County Council	GAP GROUP LTD	300002875942033	07-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,051.00	Asset
Northumberland County Council	GAP GROUP LTD	300002875942033	07-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	295.05	Asset
Northumberland County Council	GAP GROUP LTD	300002875942033	07-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	329.60	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	175.66	Expense
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	271.34	Expense
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.28	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.10	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.60	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.73	Asset
Northumberland County Council	GAP GROUP LTD	300002869430629	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.57	Asset
Northumberland County Council	GAP GROUP LTD	6970763	09-11-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	306.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	19.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	76.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	82.64	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Emergency Incidents - South East	200425	132001	Plant Hire	41.32	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	266.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	822.20	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	7014757	10-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.32	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	300002876966633	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	128.00	Asset
Northumberland County Council	GAP GROUP LTD	300002876966679	11-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2.40	Expense
Northumberland County Council	GAP GROUP LTD	300002876966679	11-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	184.40	Expense
Northumberland County Council	GAP GROUP LTD	300002876966679	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,373.56	Asset
Northumberland County Council	GAP GROUP LTD	300002876966679	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	632.65	Asset
Northumberland County Council	GAP GROUP LTD	300002875942109	15-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2.40	Expense
Northumberland County Council	GAP GROUP LTD	300002875942109	15-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	184.40	Expense
Northumberland County Council	GAP GROUP LTD	300002875942109	15-11-2022	General Fund	Construction	200300	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	300002875942109	15-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,695.68	Asset
Northumberland County Council	GAP GROUP LTD	300002875942109	15-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	896.65	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	250.34	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	163.66	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	155.20	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	218.48	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	13.12	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	286.98	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.90	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.40	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.20	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.66	Asset
Northumberland County Council	GAP GROUP LTD	300002875689465	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.66	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	251.70	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	679.85	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	519.92	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	622.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	837.85	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	289.65	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	196.15	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	106.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287684	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	263.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	87.40	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	105.40	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	586.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	3.20	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	126.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	52.20	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	703.20	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	942.20	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.80	Asset
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	362.00	Asset
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286.00	Asset
Northumberland County Council	GAP GROUP LTD	300002878886721	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,823.25	Asset
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	48.60	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	36.60	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	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	65.40	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	66.60	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Electric Vehicle Charging	200225	132001	Plant Hire	22.52	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Electric Vehicle Charging	200225	132001	Plant Hire	22.51	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Electric Vehicle Charging	200225	132001	Plant Hire	22.51	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	45.02	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	297.60	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	424.32	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	37.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	368.20	Asset
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.64	Asset
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.68	Asset
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.40	Asset
Northumberland County Council	GAP GROUP LTD	300002879166835	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,124.50	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	251.70	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	110.45	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	226.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	265.30	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	299.25	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.76	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	622.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.35	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.40	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.50	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	284.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	106.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287679	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	33.12	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	239.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	680.80	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	66.24	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.80	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.24	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.40	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.00	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002878886724	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,292.85	Asset
Northumberland County Council	GAP GROUP LTD	300002879464014	17-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	57.92	Expense
Northumberland County Council	GAP GROUP LTD	300002879464014	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,283.61	Asset
Northumberland County Council	GAP GROUP LTD	300002879464014	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.56	Asset
Northumberland County Council	GAP GROUP LTD	300002879464014	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.44	Asset
Northumberland County Council	GAP GROUP LTD	300002879464014	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	423.04	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	105.40	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	71.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	769.48	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	932.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	NEAT Team South East - Stakeford	217250	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.80	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.92	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.84	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.84	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,953.25	Asset
Northumberland County Council	GAP GROUP LTD	300002879287638	17-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	192.00	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	172.00	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	291.20	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.60	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.10	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.60	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.00	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002877688374	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.80	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	251.70	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	138.65	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	976.25	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	242.30	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.40	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	273.15	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	451.80	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	622.00	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	467.20	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.50	Asset
Northumberland County Council	GAP GROUP LTD	300002880807299	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	430.70	Asset
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	105.40	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	819.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	92.20	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	218.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	845.20	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	286.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.20	Asset
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.60	Asset
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.60	Asset
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,610.44	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002880807448	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	136.40	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	251.70	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	1,095.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	138.65	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.40	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	607.16	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	732.45	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	588.70	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.50	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	299.50	Asset
Northumberland County Council	GAP GROUP LTD	300002880807290	22-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	371.30	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	149.16	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	164.34	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	248.50	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	728.00	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	128.60	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	162.42	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.10	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.00	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.23	Asset
Northumberland County Council	GAP GROUP LTD	300002879287754	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.65	Asset
Northumberland County Council	GAP GROUP LTD	300002882551710	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	379.90	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	416.20	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	105.40	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Sign Shop	200480	132001	Plant Hire	89.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	845.20	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	79.60	Asset
Northumberland County Council	GAP GROUP LTD	300002882551716	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,795.20	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	7027964	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	7027964	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,648.50	Asset
Northumberland County Council	GARDINERS NMC LIMITED	7014789	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7014852	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	7014756	10-11-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,909.39	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024814	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024815	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024816	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	867.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024817	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024818	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024819	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,880.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024820	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	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	GATEWAY INTO THE COMMUNITY	7024821	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024823	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,024.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024823	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	420.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024824	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,012.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024824	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024825	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024826	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,518.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024827	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,003.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024828	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,121.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024829	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	723.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024830	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,241.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024831	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024832	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024833	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,925.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7024834	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7096725	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	506.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7132728	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	831.68	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	6999250	28-11-2022	Finance	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	312.50	Expense
Northumberland County Council	GEM TRAVEL	6989771	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,079.07	Expense
Northumberland County Council	GEM TRAVEL	6988639	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GEM TRAVEL	6989822	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	7102992	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,872.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	756.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	2,095.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	717.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,052.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	491.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	816.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	673.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	803.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	144.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,316.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,400.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	281.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	217.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,383.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,444.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,501.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	350.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	878.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,291.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,291.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,160.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,135.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	331.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	151.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	314.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	337.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	319.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	319.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	482.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	276.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	851.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	618.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	230.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	211.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	428.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	151.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	162.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6859579	01-11-2022	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	1,468.53	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	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	431.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	421.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	817.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	421.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	1,010.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	236.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	781.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	750.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	750.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	585.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	622.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	641.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	867.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	835.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	750.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6988008	29-11-2022		Heating Installations	550200	100600	Temporary / Agency Staff	873.86	Expense
Northumberland County Council	GEORGE CLOUSTON	300002871340197	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,360.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002874012230	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,360.00	Expense
Northumberland County Council	GEORGE F WHITE	7144984	30-11-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,067.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	7043923	16-11-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002874963205	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	826.10	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6988010	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6988048	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6988054	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	GEZE UK LTD	6994114	03-11-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	2,295.00	Expense
Northumberland County Council	GEZE UK LTD	6994183	03-11-2022		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	462.17	Expense
Northumberland County Council	GEZE UK LTD	6994189	03-11-2022	Finance	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	644.58	Expense
Northumberland County Council	GEZE UK LTD	6994192	03-11-2022	Finance	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	GEZE UK LTD	6994194	03-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	634.00	Expense
Northumberland County Council	GEZE UK LTD	6994196	03-11-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	GEZE UK LTD	6994197	03-11-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	GEZE UK LTD	7024897	11-11-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	1,350.00	Expense
Northumberland County Council	GEZE UK LTD	7082725	22-11-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	3,438.87	Expense
Northumberland County Council	GEZE UK LTD	7082729	22-11-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	321.77	Expense
Northumberland County Council	GEZE UK LTD	7139961	28-11-2022	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	884.47	Expense
Northumberland County Council	GEZE UK LTD	7139962	28-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	1,170.98	Expense
Northumberland County Council	GEZE UK LTD	7139963	28-11-2022	Total Cost Centre	Laboratory	202200	110001	Building Maintenance - Structural - Unplanned	761.00	Expense
Northumberland County Council	GEZE UK LTD	7139964	28-11-2022	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	1,429.60	Expense
Northumberland County Council	GEZE UK LTD	7139966	28-11-2022	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	1,590.24	Expense
Northumberland County Council	GFA GASTECH LTD	7055907	23-11-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7095828	28-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	15,997.70	Expense
Northumberland County Council	GFA GASTECH LTD	7049720	28-11-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,593.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049721	28-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	904.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049722	28-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	606.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049725	28-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049728	28-11-2022	Total Cost Centre	Property SLA Charges - Prudhoe Adderlane	128059	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049729	28-11-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,532.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GFA GASTECH LTD	7049730	28-11-2022	Total Cost Centre	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049731	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	696.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049733	28-11-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	678.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049741	28-11-2022	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049746	28-11-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049747	28-11-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7049748	28-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFG GAS DETECTION UK LIMITED	6945887	11-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	469.00	Expense
Northumberland County Council	GFG GAS DETECTION UK LIMITED	6980375	25-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	923.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	6998319	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002876966370	10-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	296.12	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002876966370	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.21	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881298507	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	505.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	690.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	29.70	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.36	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002881770135	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GILLINGHAM COACHES	300002874349653	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	771.63	Expense
Northumberland County Council	GILLINGHAM COACHES	300002874349649	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	GILMORES DIRECT	300002874717825	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	296.55	Expense
Northumberland County Council	GILMORES DIRECT	300002873863365	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	300002873863362	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	GINGER LEHMANN LIMITED	6988049	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,737.70	Asset
Northumberland County Council	GLASDON UK LIMITED	6983803	25-11-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	426.86	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002875130168	04-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,301.18	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002875130168	04-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,705.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988677	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,887.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989723	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	669.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988634	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,748.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989818	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	14,583.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002876886132	09-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	432.83	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989725	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988637	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,334.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989726	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.56	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989821	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988638	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,520.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989819	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988636	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988635	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,790.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989724	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988676	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988674	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6988673	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6989774	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,280.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002876674135	09-11-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	GM TRAINING	6993879	09-11-2022	General Fund	Inclusion	017009	144025	Professional Services	720.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002882607789	30-11-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-199.90	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002877434610	11-11-2022		Coroners	117001	144013	Body Conveyancing	5,463.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002878290401	14-11-2022		Coroners	117001	144013	Body Conveyancing	8,721.60	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002878290191	14-11-2022		Coroners	117001	144013	Body Conveyancing	2,726.55	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002877434622	16-11-2022		Coroners	117001	144013	Body Conveyancing	3,368.85	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002877434622	16-11-2022		Coroners	117001	144013	Body Conveyancing	3,551.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD									

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	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002865393240	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002875396751	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209386	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,931.83	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209386	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	706.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209753	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,612.88	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209753	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,102.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209753	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-267.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209649	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,306.05	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209649	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	754.65	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209649	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-205.05	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209646	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,776.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209646	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	912.45	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209646	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-227.44	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209821	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	11,178.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209821	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,078.90	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209821	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-532.32	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209800	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,315.06	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209800	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	385.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209800	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-157.86	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209781	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,770.93	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209781	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	538.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209781	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	320.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209813	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,873.87	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209813	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209813	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,882.90	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209813	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-184.47	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209818	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,756.98	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209818	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,266.90	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209818	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-369.38	Expense
Northumberland County Council	GO GATESHEAD LTD	6987801	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6987801	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6987791	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6987834	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002871743437	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,332.59	Expense
Northumberland County Council	GO GATESHEAD LTD	300002871743437	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,801.65	Expense
Northumberland County Council	GO GATESHEAD LTD	300002871743437	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-396.79	Expense
Northumberland County Council	GO GATESHEAD LTD	6987793	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	119.80	Expense
Northumberland County Council	GO GATESHEAD LTD	6987793	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	149.75	Expense
Northumberland County Council	GO GATESHEAD LTD	6987793	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	149.75	Expense
Northumberland County Council	GO GATESHEAD LTD	6987793	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	29.95	Expense
Northumberland County Council	GO GATESHEAD LTD	300002877816142	14-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-396.79	Expense
Northumberland County Council	GO GATESHEAD LTD	300002879873079	18-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	396.79	Expense
Northumberland County Council	GO GATESHEAD LTD	300002881149831	23-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	52,006.97	Expense
Northumberland County Council	GO PLANT LIMITED	6980065	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	423.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002878897059	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,235.00	Asset
Northumberland County Council	GO TREE SURGERY LIMITED	300002869754727	04-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,480.00	Expense
Northumberland County Council	GO TREE SURGERY LIMITED	300002881127816	23-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,755.96	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	12.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	38.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	3.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	20.93	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	21.98	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	-5.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	44.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	57.99	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	74.26	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6961242	16-11-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	15.90	Expense
Northumberland County Council	GORGEMEAD LTD	7007977	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,344.28	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	7085801	22-11-2022		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	300002878966641	21-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,776.99	Asset
Northumberland County Council	GRAEME BARKER LIMITED	7096026	24-11-2022		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	GRAHAM	6983935	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	275.92	Asset
Northumberland County Council	GRAHAM	6930708	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	155.10	Asset
Northumberland County Council	GRAHAM	6930708	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	897.80	Asset
Northumberland County Council	GRAHAM	6930709	03-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	359.12	Asset
Northumberland County Council	GRAHAM	6930711	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,484.76	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAHAM	7017108	11-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,186.44	Asset
Northumberland County Council	GRAHAM	7017108	11-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.56	Asset
Northumberland County Council	GRAHAM	6988484	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	718.24	Asset
Northumberland County Council	GRAHAM MINTO	300002873579609	01-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	536.62	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	168.75	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	492.81	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	439.19	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	279.04	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	421.93	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	249.30	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	69.58	Expense
Northumberland County Council	GRAHAM MINTO	300002876451493	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	378.54	Expense
Northumberland County Council	GRAHAM MINTO	300002881808145	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	337.50	Expense
Northumberland County Council	GRAHAM MINTO	300002881808145	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	233.78	Expense
Northumberland County Council	GRAHAM MINTO	300002881808145	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	465.79	Expense
Northumberland County Council	GRAHAM MINTO	300002881808145	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	290.04	Expense
Northumberland County Council	GRAHAM MINTO	300002881808145	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	403.36	Expense
Northumberland County Council	GRAHAM MINTO	300002881808145	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	441.66	Expense
Northumberland County Council	GRANGE DAY CENTRE	7038746	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	7038746	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	7038746	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE LEA LTD	7027736	14-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	702.56	Expense
Northumberland County Council	GRANGE LEA LTD	7027737	14-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	702.56	Expense
Northumberland County Council	GRANGE LEA LTD	7043908	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.92	Expense
Northumberland County Council	GRANGE LEA LTD	7043909	16-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,400.00	Expense
Northumberland County Council	GRANGE LEA LTD	7043910	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	7043911	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,380.20	Expense
Northumberland County Council	GRANGE LEA LTD	7043912	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,481.36	Expense
Northumberland County Council	GRANGE VILLA KENNELS	6989808	03-11-2022	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	350.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	7044192	16-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	580.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002879691727	18-11-2022	General Fund	Morpeth Chantry	250390	151000	Other Supplies and Services Expenditure	316.87	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7085765	22-11-2022	General Fund	Blyth NEAT Core Service	217220	167021	Waste Disposal	275.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987837	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6989817	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,675.69	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987838	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,905.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987821	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987862	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6989770	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987861	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987836	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987792	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6988050	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	12,285.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6988050	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,691.30	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6987794	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6847861	03-11-2022		Legal	120001	144027	Consultancy Fees	20,388.80	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6875490	04-11-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	21,252.00	Expense
Northumberland County Council	GREEN SPARK UTILITY SERVICES LIMITED	300002869754291	03-11-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989497	02-11-2022	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	6989498	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989499	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989500	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989501	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989502	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989503	02-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6989504	02-11-2022	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	6989505	02-11-2022	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	6989506	02-11-2022	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7123271	25-11-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002878966782	16-11-2022		Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	GREENCAST	7061891	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.54	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7006735	08-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,214.28	Expense
Northumberland County Council	GROUND'S MAINTENANCE SPECIALISTS LIMITED	7022435	11-11-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	850.00	Expense
Northumberland County Council	GUSSCO LIMITED	300002869430621	02-11-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	665.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002876966939	11-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	1,161.38	Expense
Northumberland County Council	GV ENGINEERING	300002877960280	14-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,350.00	Expense
Northumberland County Council	GVFM LIMITED	6977489	18-11-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	562.50	Expense
Northumberland County Council	GVFM LIMITED	6977489	18-11-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	937.50	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	GVFM LIMITED	6977489	18-11-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	1,087.50	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	6943760	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,685.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6998079	03-11-2022		Legal	120001	144019	Cremation and Burial Fees	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7096174	24-11-2022		Legal	120001	144019	Cremation and Burial Fees	1,713.00	Expense
Northumberland County Council	H F TRUST LTD	7024844	11-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7024845	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7028815	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7057087	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	7057088	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7057089	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,699.65	Expense
Northumberland County Council	H MALONE & SONS LTD	7062877	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	96,143.11	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924762	01-11-2022		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924763	02-11-2022		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924764	02-11-2022		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924836	07-11-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924765	07-11-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924766	07-11-2022		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924767	07-11-2022		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924835	07-11-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924834	07-11-2022		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924833	07-11-2022		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924768	07-11-2022		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6959466	09-11-2022		Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6959465	09-11-2022		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6959464	09-11-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6975740	15-11-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6975843	17-11-2022		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6983179	18-11-2022		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6983211	21-11-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6988492	23-11-2022		Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7017110	25-11-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7017049	25-11-2022		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H2-GO	7005761	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADRIAN HEALTHCARE LTD	7081721	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,217.08	Expense
Northumberland County Council	HADRIAN HIRE	6999180	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7017276	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,890.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7017276	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	30.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300002876034055	08-11-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	25.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300002876034055	08-11-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	275.40	Expense
Northumberland County Council	HAGS SMP LIMITED	300002876034055	08-11-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	105.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300002876034055	08-11-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	40.00	Expense
Northumberland County Council	HAINES WATTS	7016737	25-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HAINES WATTS	7016747	25-11-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	950.00	Expense
Northumberland County Council	HAINES WATTS	7016747	25-11-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	300.00	Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	300002872574292	25-11-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING AND LEISURE CENTRE	300002881298428	24-11-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	505.42	Expense
Northumberland County Council	HAMILTON COACHES	7001753	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,253.00	Expense
Northumberland County Council	HANKINSON LIMITED	300002873867516	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,953.82	Asset
Northumberland County Council	HANKINSON LIMITED	300002873867470	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	28,167.34	Asset
Northumberland County Council	HANKINSON LIMITED	300002877688657	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92,398.94	Asset
Northumberland County Council	HANKINSON LIMITED	300002877688660	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117,709.60	Asset
Northumberland County Council	HANKINSON LIMITED	300002877688666	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37,650.18	Asset
Northumberland County Council	HANSON AGGREGATES	6983826	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.60	Asset
Northumberland County Council	HANSON AGGREGATES	6983837	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.99	Asset
Northumberland County Council	HANSON AGGREGATES	6997970	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.21	Asset
Northumberland County Council	HANSON AGGREGATES	6983827	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002877525733	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	HANSON AGGREGATES	7032751	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.50	Asset
Northumberland County Council	HANSON AGGREGATES	7032777	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.14	Asset
Northumberland County Council	HANSON AGGREGATES	7032822	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.96	Asset
Northumberland County Council	HANSON AGGREGATES	7032750	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.55	Asset
Northumberland County Council	HANSON AGGREGATES	7152187	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.66	Asset
Northumberland County Council	HAPPYDAZE	300002875342210	04-11-2022	General Fund	Early Help Team South East	016031	144025	Professional Services	360.00	Expense
Northumberland County Council	HAPPYDAZE	300002882122816	30-11-2022	General Fund	Early Help Team South East	016031	144025	Professional Services	480.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7016744	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7016765	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	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	HARRISON WALLING AND LANDSCAPING	7144782	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7144797	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7144778	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	7014791	09-11-2022	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.25	Expense
Northumberland County Council	HARWELL TECHNICAL SERVICES LIMITED	6844127	02-11-2022		Northumberland Archives	127500	148003	Service Subscriptions	765.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6998941	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,037.14	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6999161	07-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,652.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6999161	07-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,652.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6999162	07-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,009.29	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7064793	18-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,652.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7064793	18-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,652.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7064794	18-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,753.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7064794	18-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,625.60	Expense
Northumberland County Council	HAYDON CONSTRUCTION	7005784	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,950.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7005847	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,971.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7005785	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,500.00	Asset
Northumberland County Council	HC ONE LTD	6985959	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6987735	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6992749	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	29,615.81	Expense
Northumberland County Council	HC ONE LTD	6995682	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,515.02	Expense
Northumberland County Council	HC ONE LTD	6995683	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,964.67	Expense
Northumberland County Council	HC ONE LTD	6995684	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,058.23	Expense
Northumberland County Council	HC ONE LTD	6995685	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,713.12	Expense
Northumberland County Council	HC ONE LTD	6993772	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,716.04	Expense
Northumberland County Council	HC ONE LTD	6995686	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,404.12	Expense
Northumberland County Council	HC ONE LTD	6995686	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,285.02	Expense
Northumberland County Council	HC ONE LTD	6995687	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,024.21	Expense
Northumberland County Council	HC ONE LTD	6995687	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	HC ONE LTD	6995688	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.02	Expense
Northumberland County Council	HC ONE LTD	6995688	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	806.88	Expense
Northumberland County Council	HC ONE LTD	6999138	04-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6999139	04-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,923.29	Expense
Northumberland County Council	HC ONE LTD	6999140	04-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,159.15	Expense
Northumberland County Council	HC ONE LTD	6999141	04-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	356.66	Expense
Northumberland County Council	HC ONE LTD	6999142	04-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	935.56	Expense
Northumberland County Council	HC ONE LTD	7016850	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,964.67	Expense
Northumberland County Council	HC ONE LTD	7016851	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,436.69	Expense
Northumberland County Council	HC ONE LTD	7016891	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.63	Expense
Northumberland County Council	HC ONE LTD	7024741	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,288.25	Expense
Northumberland County Council	HC ONE LTD	7024742	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,098.36	Expense
Northumberland County Council	HC ONE LTD	7027768	14-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,843.20	Expense
Northumberland County Council	HC ONE LTD	7036781	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	7036805	15-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,048.00	Expense
Northumberland County Council	HC ONE LTD	7036806	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,048.00	Expense
Northumberland County Council	HC ONE LTD	7043870	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043871	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043872	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043873	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043874	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043875	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043876	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043877	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043878	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043879	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043880	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043881	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043882	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043883	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043884	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043885	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043886	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043887	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043888	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043889	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	7043890	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	7043891	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HENSHAW NURSERY	7083746	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,949.65	Expense
Northumberland County Council	HENSHAW NURSERY	7083746	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,169.70	Expense
Northumberland County Council	HER MAJESTYS PRISON AND PROBATION SERVICE (HMPPS/NOMS)	300002874763501	03-11-2022	General Fund	Youth Justice	011055	181004	Personal Needs	3,991.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002878000450	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,910.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002882525337	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	HESLEY GROUP LTD	7001032	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,698.29	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300002876289167	09-11-2022	General Fund	Central Library Service	252020	144030	Hired Services	700.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300002876289167	09-11-2022	General Fund	Central Library Service	252020	151000	Other Supplies and Services Expenditure	119.90	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985873	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985872	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985890	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985888	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985887	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985885	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	685.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985874	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985882	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985869	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6985867	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6988927	02-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	498.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6988918	02-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.80	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7140798	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7140788	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7140788	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	461.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7145756	29-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6998278	04-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	4.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6998278	04-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	8.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6998278	04-11-2022	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	15.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6998278	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.15	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7003747	08-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	268.03	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7015150	10-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	9.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7015150	10-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	9.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7015150	10-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	244.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7056966	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7056923	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7056980	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	858.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7056939	18-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7056941	18-11-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	24.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	26.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	154.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078976	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.05	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078956	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,472.65	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002881411978	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	540.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	6.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	270.71	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	7.35	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	20.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,005.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	851.79	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7078998	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,518.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7151802	30-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	4.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7151802	30-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	12.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7151802	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7151802	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7151831	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,060.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002883121059	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	7055749	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,959.08	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6999199	07-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	569.16	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6999200	07-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	569.16	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6999201	07-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	514.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HIGHLEA CARE LIMITED	6999202	07-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	569.16	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6999203	07-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	376.20	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6999203	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	217.80	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6999204	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	594.00	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	7006828	08-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	550.80	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	7006829	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,189.02	Expense
Northumberland County Council	HILDA HOUSE	6987910	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	973.47	Expense
Northumberland County Council	HILDA HOUSE	6987911	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	973.47	Expense
Northumberland County Council	HILDA HOUSE	7006758	08-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	811.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.72	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	16,285.00	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,275.64	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,471.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,415.84	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,064.12	Expense
Northumberland County Council	HILL CARE 3 LTD	6985962	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,119.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6995677	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HILL CARE 3 LTD	6995677	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HILL CARE 3 LTD	6995678	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,414.02	Expense
Northumberland County Council	HILL CARE 3 LTD	6995679	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,309.78	Expense
Northumberland County Council	HILL CARE 3 LTD	7016894	10-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,072.64	Expense
Northumberland County Council	HILL CARE 3 LTD	7016894	10-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	HILL CARE 3 LTD	7056876	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HILLBRO NURSING HOME	6988594	02-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,809.66	Expense
Northumberland County Council	HILTON STUDIO	6847859	02-11-2022	General Fund	Crematorium	219201	140013	Materials for Resale	81.72	Expense
Northumberland County Council	HILTON STUDIO	6847859	02-11-2022	General Fund	Crematorium	219201	140013	Materials for Resale	178.00	Expense
Northumberland County Council	HILTON STUDIO	6847859	02-11-2022	General Fund	Crematorium	219201	140013	Materials for Resale	362.48	Expense
Northumberland County Council	HILTON STUDIO	6847859	02-11-2022	General Fund	Crematorium	219201	140013	Materials for Resale	143.67	Expense
Northumberland County Council	HOLIDAY INN	300002875523861	08-11-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	1,925.00	Expense
Northumberland County Council	HOLIDAY INN	6958901	18-11-2022	General Fund	SMHL Training	014128	101100	Staff Training & Development	412.50	Expense
Northumberland County Council	HOLLY HOUSE CARE HOME	6998720	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,505.01	Expense
Northumberland County Council	HOLLY HOUSE CARE HOME	7149745	30-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,869.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138741	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,462.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138741	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,520.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138742	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	411.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138743	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138743	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,400.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138744	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138744	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138744	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,551.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138744	28-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138745	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,685.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7138745	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,551.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7149750	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,451.43	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6988595	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6988595	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6988595	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,925.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6988595	02-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,888.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6988595	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6995655	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	546.40	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6995656	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6995657	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7006737	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7006737	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7006737	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,925.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7006737	08-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,888.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7006737	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7006738	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7018735	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,274.94	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7018736	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,545.89	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7016860	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7048739	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7043846	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,274.94	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7043847	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,325.03	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7043847	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWDENS JOINERY	6959457	11-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	165.40	Asset
Northumberland County Council	HOWDENS JOINERY	6975800	15-11-2022	General Fund	GRT Operational	246140	110001	Building Maintenance - Structural - Unplanned	292.95	Expense
Northumberland County Council	HOWDENS JOINERY	7017178	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	341.50	Asset
Northumberland County Council	HOWDENS JOINERY	7017180	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	170.25	Asset
Northumberland County Council	HOWDENS JOINERY	7017180	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	206.75	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6998318	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.74	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6998318	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.74	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	7032824	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	927.20	Asset
Northumberland County Council	HQN LIMITED	6977440	24-11-2022		General Management	501060	144025	Professional Services	3,750.00	Expense
Northumberland County Council	HQN LIMITED	6977440	24-11-2022		General Management	501060	144025	Professional Services	-3,750.00	Expense
Northumberland County Council	HQN LIMITED	6977440	24-11-2022		General Management	501060	148001	16-19 Bursary Payments	3,750.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6985968	01-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6985976	01-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	524.16	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6985981	01-11-2022	Total Cost Centre	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	366.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6985982	01-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	404.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6985983	01-11-2022	Total Cost Centre	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	383.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7017287	25-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7089945	25-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	647.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7089947	25-11-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7089953	25-11-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	340.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7123276	30-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	277.68	Expense
Northumberland County Council	HUBBWAY LIMITED	300002877963260	16-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	588.00	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	7150835	30-11-2022	Total Cost Centre	Bolam Lake	203210	110001	Building Maintenance - Structural - Unplanned	984.00	Expense
Northumberland County Council	HUW SANDERSON	6998890	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	305.56	Revenue
Northumberland County Council	HUW SANDERSON	7140878	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	471.28	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	6951975	11-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.21	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	6956902	14-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,307.82	Expense
Northumberland County Council	IAN LEECH	300002879691738	18-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	450.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002875130662	04-11-2022		Income Management	550045	144027	Consultancy Fees	1,600.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002881196627	24-11-2022		Income Management	550045	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	6986038	30-11-2022	General Fund	Corporate Services	012033	144005	Exam Fees	2,490.00	Expense
Northumberland County Council	IDH FENCING	7017043	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,000.00	Expense
Northumberland County Council	IDH FENCING	7028036	14-11-2022		Housing Maintenance	550130	144025	Professional Services	2,545.00	Expense
Northumberland County Council	IDH FENCING	7055782	17-11-2022		Housing Maintenance	550130	144025	Professional Services	1,930.00	Expense
Northumberland County Council	IDH FENCING	7096117	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,260.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6999243	28-11-2022	Total Cost Centre	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	560.00	Expense
Northumberland County Council	IGPP LIMITED	300002878659043	15-11-2022	Total Cost Centre	Human Resources	110001	144002	Educational Learning Resources (Not ICT equipment)	279.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	988.88	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	104.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	132.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	33.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	39.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	178.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	72.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6950795	15-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	890.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	18.63	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	138.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	31.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	41.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	40.25	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	28.60	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	46.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	70.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7025773	14-11-2022	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	41.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	6898733	07-11-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	148.50	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	6898733	07-11-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	168.75	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	6898733	07-11-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	113.85	Expense
Northumberland County Council	INDESPENSION LTD	6956784	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	339.28	Expense
Northumberland County Council	INFRASAFE UK LIMITED	6938773	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,382.01	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6980384	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,660.14	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6980386	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	927.18	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6980345	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.29	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6980457	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.32	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6980385	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,262.65	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6980422	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.78	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRA SAFE UK LIMITED	6980324	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.63	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7045774	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7045736	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,461.09	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7022413	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015073	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.47	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7014986	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.53	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005766	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	761.89	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005893	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.21	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002877232266	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,011.60	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002877232285	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-794.80	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7014901	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015136	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015135	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.32	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005894	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.56	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005827	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005858	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.03	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005857	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.89	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005895	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7005829	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.03	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015180	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015179	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7022953	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	654.73	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015162	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.59	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7015161	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	6958947	16-11-2022	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	9,353.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	7015093	09-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,928.59	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002878049524	14-11-2022	Finance	Blyth West Childrens Centre - Running Costs	295205	144025	Professional Services	389.05	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002878049551	14-11-2022	Finance	Blyth Central Childrens Centre - Running Costs	295204	144025	Professional Services	389.05	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002878049647	15-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	144025	Professional Services	387.21	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002878049751	15-11-2022	Finance	Bedlington Childrens Centre - Running Costs	295203	144025	Professional Services	383.68	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002881504238	24-11-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	162001	Waste Recycling	266.72	Expense
Northumberland County Council	INNERGLASS LTD	300002881196418	23-11-2022		Community Hubs	306636	140017	Consumable Materials	5,222.71	Expense
Northumberland County Council	INNERGLASS LTD	300002881777892	28-11-2022		Community Hubs	306636	144025	Professional Services	515.70	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6983063	23-11-2022	General Fund	Alwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	357.50	Expense
Northumberland County Council	INNOVYZE LTD	300002876966547	25-11-2022	General Fund	Coast Protection and Flood Defence	206300	145003	Computer software	2,295.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6879262	04-11-2022		Infrastructure - Management	127300	140000	Equipment	549.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	88.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,628.90	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,958.80	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,484.60	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,402.10	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,949.90	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,268.10	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,706.20	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.70	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6880111	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,172.70	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6922820	10-11-2022		Infrastructure - Management	127300	140000	Equipment	949.50	Expense
Northumberland County Council	INSTITUTE OF EMPLOYABILITY PROFESSIONALS (IEP) LIMITED	300002879166921	16-11-2022	General Fund	Employment Coach Team	010029	143006	Licenses	608.00	Expense
Northumberland County Council	INSTITUTE OF EMPLOYABILITY PROFESSIONALS (IEP) LIMITED	300002879166921	16-11-2022	General Fund	Employment Coach Team	010029	143006	Licenses	1,000.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	6988662	18-11-2022	Total Cost Centre	Investigations	126051	145003	Computer software	739.05	Expense
Northumberland County Council	ISSAC LIMITED	6987945	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,024.00	Expense
Northumberland County Council	ISSAC LIMITED	6987946	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	6987947	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	6987948	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	6987949	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	6987950	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	880.68	Expense
Northumberland County Council	ISSAC LIMITED	6995785	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	838.08	Expense
Northumberland County Council	ISSAC LIMITED	7006798	08-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	7006796	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7006797	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	ISSAC LIMITED	7038804	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	7038789	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	7038789	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	7038790	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	7038791	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	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	ISSAC LIMITED	7038792	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,456.76	Expense
Northumberland County Council	ISSAC LIMITED	7038793	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	7038794	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7038795	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	7038796	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7038797	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,665.12	Expense
Northumberland County Council	ISSAC LIMITED	7038798	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	7038799	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	7038803	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	7038800	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	7038800	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	7038801	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	7038805	15-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,570.08	Expense
Northumberland County Council	ISSAC LIMITED	7038802	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	7062922	18-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	7062923	18-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,348.10	Expense
Northumberland County Council	ISSAC LIMITED	7079063	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	934.08	Expense
Northumberland County Council	ISSAC LIMITED	7079064	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	7079065	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	Expense
Northumberland County Council	ISSAC LIMITED	7079066	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	Expense
Northumberland County Council	ISSAC LIMITED	7090789	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,879.84	Expense
Northumberland County Council	ISSAC LIMITED	7090790	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	366.66	Expense
Northumberland County Council	ISSAC LIMITED	7096741	24-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,967.54	Expense
Northumberland County Council	ISSAC LIMITED	7145814	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	7145815	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,003.84	Expense
Northumberland County Council	ISSAC LIMITED	7145816	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	7145817	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	7145818	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,024.00	Expense
Northumberland County Council	ISSAC LIMITED	7145819	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,147.68	Expense
Northumberland County Council	ISSAC LIMITED	300002882551768	30-11-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,747.82	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	6875533	04-11-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002870101031	10-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	254.40	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	6970904	17-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	456.50	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	7032739	24-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	614.40	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	6986797	24-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	936.82	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	6970762	30-11-2022		Legal	120001	194000	Legal Advice - External	1,459.86	Expense
Northumberland County Council	J AND F CABS	300002873863154	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	967.50	Expense
Northumberland County Council	J AND F CABS	300002873863199	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	6998267	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	7073795	21-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	850.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.33	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.97	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.39	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.63	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.58	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.67	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.85	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	147.03	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.34	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.83	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.53	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7140764	28-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.11	Expense
Northumberland County Council	J G WINDOWS LTD	300002879287937	17-11-2022	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	247.75	Expense
Northumberland County Council	J G WINDOWS LTD	300002879287937	17-11-2022	General Fund	Music Partnership North - Northumberland	010195	144001	Provision of Music	8.50	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	6977778	09-11-2022	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J R BOLTON	300002876674012	09-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R BOLTON	300002879373593	17-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R BOLTON	300002879493008	17-11-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J S PARKER LTD	7038748	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	6977491	01-11-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	300.00	Expense
Northumberland County Council	J SMITH & SONS	6988693	04-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	450.00	Expense
Northumberland County Council	J SMITH & SONS	6988693	04-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	140.00	Expense
Northumberland County Council	J SMITH & SONS	6988693	04-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	90.00	Expense
Northumberland County Council	J SMITH & SONS	300002881321723	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	300002881321723	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	175.00	Expense
Northumberland County Council	J SMITH & SONS	300002881321723	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	J SMITH & SONS	300002881321717	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	80.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J SMITH & SONS	300002881321717	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	300002881321717	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	300002879699957	28-11-2022	General Fund	Public Conveniences South East	218020	110003	Repair and Maintenance	950.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6611656	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	7055821	18-11-2022		Housing Maintenance	550130	144025	Professional Services	945.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6987777	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,295.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7022878	10-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7022911	10-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,120.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7055870	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7073904	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	810.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7055871	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,035.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7073905	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	830.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7073906	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	770.00	Expense
Northumberland County Council	J&J FORSTER	300002878049467	14-11-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300002878659034	15-11-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	17,761.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002875130364	04-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	724.30	Expense
Northumberland County Council	JAKUB PALECZNY	300002879570443	17-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	134.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002879570443	17-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	262.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002879570443	17-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	208.30	Expense
Northumberland County Council	JAKUB PALECZNY	300002879570443	17-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	169.50	Expense
Northumberland County Council	JAMES BRUFORD	6993837	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	640.00	Expense
Northumberland County Council	JAMES BRUFORD	300002879691520	18-11-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002882752010	29-11-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	640.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6989811	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,013.71	Expense
Northumberland County Council	JAMES COOPER AND SON	6988663	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6989763	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6927782	11-11-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6927782	11-11-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	56.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6927782	11-11-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	106.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6927782	11-11-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6952708	17-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,780.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002874698601	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	351.32	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002874425268	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	JANE MCDERMOTT	7005738	08-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JANE MCDERMOTT	7005739	08-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078733	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078750	22-11-2022	General Fund	Winter Services	200380	144030	Hired Services	340.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078750	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078750	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078749	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078749	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078721	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078721	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078721	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078781	22-11-2022	General Fund	Winter Services	200380	144030	Hired Services	325.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078781	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078735	22-11-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	400.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078735	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078765	22-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	460.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7078765	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JENNY BELL	7140882	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	408.64	Revenue
Northumberland County Council	JENNY SMITH	300002875523687	07-11-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	300002876674120	09-11-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JETWASH NORTHEAST	7016762	09-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	576.20	Expense
Northumberland County Council	JETWASH NORTHEAST	300002876966572	11-11-2022	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	388.90	Expense
Northumberland County Council	JETWASH NORTHEAST	300002876966576	11-11-2022	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	375.85	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6999079	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,495.03	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6986047	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6986029	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6986012	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6986050	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6986013	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6987796	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6987828	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,464.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6987890	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6987889	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	64.90	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	183.71	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	341.90	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	261.67	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	218.62	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	235.01	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	58.40	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.00	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140016	Highways Materials	436.18	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140016	Highways Materials	244.97	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140016	Highways Materials	367.26	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140016	Highways Materials	83.45	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140016	Highways Materials	89.04	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140017	Consumable Materials	191.45	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	140017	Consumable Materials	160.07	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Construction	200300	142001	Protective Clothing	562.75	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Winter Services	200380	140016	Highways Materials	8.95	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	14.90	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	261.17	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	112.67	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	728.00	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	48.39	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	169.95	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	18.26	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	315.00	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	348.87	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.24	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.10	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.05	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.52	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.62	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.50	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.43	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.85	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.63	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.05	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	418.84	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.40	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,369.76	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,535.50	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.52	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,601.70	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.94	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.00	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.99	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.60	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,026.39	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.95	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.18	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.10	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,026.58	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,292.20	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.95	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.73	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.10	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.52	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.27	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	646.58	Asset
Northumberland County Council	JEWSON LTD	300002874425434	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.28	Asset
Northumberland County Council	JEWSON LTD	6959392	04-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	4,135.25	Expense
Northumberland County Council	JEWSON LTD	6924990	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,127.70	Asset
Northumberland County Council	JEWSON LTD	6924990	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	145.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6924990	04-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	125.00	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	9.00	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	78.40	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LTD	6885288	04-11-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LTD	6927788	08-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	2,447.22	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	13.88	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	8.70	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	26.70	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	148.00	Expense
Northumberland County Council	JEWSON LTD	6927834	08-11-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LTD	300002876659466	09-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-376.00	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	68.10	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.48	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.80	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.40	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.40	Expense
Northumberland County Council	JEWSON LTD	6934901	09-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	305.00	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	91.50	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	57.00	Expense
Northumberland County Council	JEWSON LTD	6934829	09-11-2022	Finance	The Lindisfarne Centre	295095	118000	Building cleaning	45.36	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	28.13	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	137.62	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	434.22	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	38.45	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,294.69	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	511.37	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	48.75	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140016	Highways Materials	422.72	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140016	Highways Materials	699.11	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140016	Highways Materials	399.35	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140016	Highways Materials	805.70	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140016	Highways Materials	30.42	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140016	Highways Materials	502.07	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140017	Consumable Materials	34.67	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140017	Consumable Materials	142.03	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Construction	200300	140017	Consumable Materials	653.62	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	513.84	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	313.75	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	127.24	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	253.04	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.12	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	207.00	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,838.37	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	376.00	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	NEAT Team West	217300	140000	Equipment	81.75	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	444.93	Expense
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	521.85	Asset
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	349.38	Asset
Northumberland County Council	JEWSON LTD	300002876659438	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.58	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	6618129	14-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	9.40	Expense
Northumberland County Council	JEWSON LTD	6618129	14-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	6618129	14-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	299.00	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	5.40	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	14.06	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	14.40	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	48.00	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	38.00	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	9.40	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	27.85	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140003	Tools	16.84	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	8.00	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	8.66	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	254.64	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	44.70	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	22.62	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	38.52	Expense
Northumberland County Council	JEWSON LTD	6958908	14-11-2022	General Fund	Coast Care	206102	140013	Materials for Resale	18.04	Expense
Northumberland County Council	JEWSON LTD	6983163	15-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,937.02	Expense
Northumberland County Council	JEWSON LTD	6958905	15-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	59.46	Expense
Northumberland County Council	JEWSON LTD	6958905	15-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	46.24	Expense
Northumberland County Council	JEWSON LTD	6958905	15-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	84.12	Expense
Northumberland County Council	JEWSON LTD	6958905	15-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	119.40	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	9.16	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	29.90	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	39.52	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	16.40	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	107.40	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	228.75	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	14.00	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	72.50	Expense
Northumberland County Council	JEWSON LTD	6959023	15-11-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	18.64	Expense
Northumberland County Council	JEWSON LTD	6964710	16-11-2022	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	378.00	Expense
Northumberland County Council	JEWSON LTD	6964710	16-11-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6964710	16-11-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6964710	16-11-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6964710	16-11-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6964702	16-11-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	56.54	Expense
Northumberland County Council	JEWSON LTD	6964702	16-11-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	113.08	Expense
Northumberland County Council	JEWSON LTD	6964702	16-11-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	113.08	Expense
Northumberland County Council	JEWSON LTD	6964702	16-11-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	199.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	316.80	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	52.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	332.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	125.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	86.50	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	138.80	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.25	Expense
Northumberland County Council	JEWSON LTD	6964706	16-11-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	228.00	Expense
Northumberland County Council	JEWSON LTD	7017044	17-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,186.50	Expense
Northumberland County Council	JEWSON LTD	7017093	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	114.78	Asset
Northumberland County Council	JEWSON LTD	7017093	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	121.23	Asset
Northumberland County Council	JEWSON LTD	7017093	17-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	141.84	Asset
Northumberland County Council	JEWSON LTD	7017045	17-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	279.36	Expense
Northumberland County Council	JEWSON LTD	300002879330771	17-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-325.32	Expense
Northumberland County Council	JEWSON LTD	6970880	17-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,042.91	Expense
Northumberland County Council	JEWSON LTD	6970933	17-11-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	991.00	Expense
Northumberland County Council	JEWSON LTD	6970933	17-11-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	868.40	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	188.00	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.95	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	325.66	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	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,116.50	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	446.41	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	12,610.00	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	222.40	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	439.64	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	230.42	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	8.80	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140016	Highways Materials	183.51	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140016	Highways Materials	350.24	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140016	Highways Materials	245.82	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140016	Highways Materials	70.00	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140016	Highways Materials	138.37	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140017	Consumable Materials	331.19	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140017	Consumable Materials	151.60	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	140017	Consumable Materials	249.63	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Construction	200300	142001	Protective Clothing	221.30	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	44.46	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	137.38	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	132.90	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	138.98	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,893.62	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	6,848.50	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	NEAT Team West	217300	140000	Equipment	59.50	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	84.47	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022	General Fund	NEAT Central	217400	140000	Equipment	483.91	Expense
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	205.78	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	536.24	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.02	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,122.26	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.20	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.29	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.50	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.46	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.92	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.95	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.95	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.26	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.27	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.89	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.18	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.18	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,639.26	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.80	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.50	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,114.48	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.39	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.43	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.16	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	751.45	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.70	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.06	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,533.66	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.24	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.44	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.30	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.20	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,902.17	Asset
Northumberland County Council	JEWSON LTD	300002879330696	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.46	Asset
Northumberland County Council	JEWSON LTD	7027821	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	29.60	Asset
Northumberland County Council	JEWSON LTD	7027821	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	459.76	Asset
Northumberland County Council	JEWSON LTD	7027821	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	333.76	Asset
Northumberland County Council	JEWSON LTD	7027821	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	470.22	Asset
Northumberland County Council	JEWSON LTD	7027821	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	60.60	Asset
Northumberland County Council	JEWSON LTD	7027822	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	191.50	Asset
Northumberland County Council	JEWSON LTD	7027822	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	JEWSON LTD	7027822	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	92.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6993984	22-11-2022	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LTD	6993984	22-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	151.20	Expense
Northumberland County Council	JEWSON LTD	6993984	22-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	6.25	Expense
Northumberland County Council	JEWSON LTD	6993984	22-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	49.00	Expense
Northumberland County Council	JEWSON LTD	300002881220643	23-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-253.04	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,101.69	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	714.48	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,069.08	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	56.43	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	114.26	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	178.20	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	218.23	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	450.43	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	232.55	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	312.75	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	216.93	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	14.82	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140016	Highways Materials	94.35	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140016	Highways Materials	27.80	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140016	Highways Materials	415.04	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140016	Highways Materials	18.00	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140016	Highways Materials	121.69	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140017	Consumable Materials	8.95	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140017	Consumable Materials	149.25	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	140017	Consumable Materials	395.89	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Construction	200300	142001	Protective Clothing	535.05	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,474.55	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Winter Services	200380	140016	Highways Materials	449.50	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Rechargeable Construction - North	200400	140016	Highways Materials	207.00	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	48.50	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	160.84	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	348.00	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	5,759.48	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	63.27	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	NEAT Central	217400	140000	Equipment	79.42	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	124.04	Expense
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,947.82	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.98	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.74	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.29	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.10	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.86	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.05	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.93	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.05	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.96	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.69	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.55	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.20	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.58	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.66	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	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.29	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.46	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.56	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.77	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.35	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.65	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.48	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,303.10	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.25	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.49	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.72	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.60	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.90	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.34	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,903.65	Asset
Northumberland County Council	JEWSON LTD	300002881220306	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,884.42	Asset
Northumberland County Council	JEWSON LTD	7095886	24-11-2022		Heating Installations	550200	140017	Consumable Materials	1,053.00	Expense
Northumberland County Council	JEWSON LTD	7027827	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	396.60	Asset
Northumberland County Council	JEWSON LTD	7027827	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	329.04	Asset
Northumberland County Council	JEWSON LTD	7027827	24-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LTD	300002881411119	24-11-2022	General Fund	Winter Services	200380	167018	Highways Maintenance	-450.00	Expense
Northumberland County Council	JEWSON LTD	6993974	24-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	148.65	Expense
Northumberland County Council	JEWSON LTD	6993974	24-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	6993974	24-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	6993974	24-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	30.48	Expense
Northumberland County Council	JEWSON LTD	6993974	24-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	98.00	Expense
Northumberland County Council	JEWSON LTD	6993974	24-11-2022	General Fund	Public Conveniences South East	218020	142001	Protective Clothing	23.88	Expense
Northumberland County Council	JEWSON LTD	7027980	25-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,652.51	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.16	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.16	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.16	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.80	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	2.36	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	119.40	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	14.25	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LTD	6993905	25-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	25.00	Expense
Northumberland County Council	JEWSON LTD	6993986	28-11-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	6993986	28-11-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	1,000.00	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	742.10	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	506.51	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	27.98	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,139.57	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	340.36	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	147.87	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140000	Equipment	234.66	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140000	Equipment	155.12	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140016	Highways Materials	240.47	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140016	Highways Materials	112.04	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140016	Highways Materials	126.35	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140017	Consumable Materials	232.49	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Construction	200300	140017	Consumable Materials	105.00	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Winter Services	200380	140016	Highways Materials	443.18	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Winter Services	200380	167018	Highways Maintenance	582.00	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	806.02	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	163.06	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,912.56	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	239.90	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	13.74	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	469.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	613.53	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	26.15	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022	General Fund	NEAT Central	217400	140000	Equipment	133.40	Expense
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.70	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.23	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.67	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.46	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.00	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.70	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.39	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.90	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.01	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.72	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.29	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.08	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,404.88	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,468.05	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,275.00	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.20	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.90	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.91	Asset
Northumberland County Council	JEWSON LTD	300002881411083	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.56	Asset
Northumberland County Council	JEWSON LTD	7027830	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	396.40	Asset
Northumberland County Council	JEWSON LTD	7027830	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	7027830	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	52.02	Asset
Northumberland County Council	JEWSON LTD	7014952	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,606.79	Expense
Northumberland County Council	JEWSON LTD	7014941	30-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,229.00	Expense
Northumberland County Council	JEWSON LTD	7015094	30-11-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	7015094	30-11-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	7015094	30-11-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	23.88	Expense
Northumberland County Council	JEWSON LTD	7015094	30-11-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	7014942	30-11-2022	General Fund	Public Conveniences South East	218020	140000	Equipment	191.80	Expense
Northumberland County Council	JEWSON LTD	7014942	30-11-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	152.50	Expense
Northumberland County Council	JIGSAW EVENT MANAGEMENT	300002877312737	11-11-2022	General Fund	Public Health Other Funding	035171	144025	Professional Services	800.00	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	7027034	11-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	350.00	Expense
Northumberland County Council	JISC SERVICES LTD	6370699	01-11-2022		Infrastructure - Management	127300	145003	Computer software	500.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002874307547	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,870.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980459	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889336	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,111.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889194	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,112.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889418	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,111.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6934779	02-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	371.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6958968	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959056	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	404.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980326	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980392	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,944.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980389	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980350	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6934752	03-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889416	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,114.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889255	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,117.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889191	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959035	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959006	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6958964	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	586.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980349	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980465	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980460	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,468.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980463	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980354	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6958973	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	782.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980464	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980330	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	596.44	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	6934840	04-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	377.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6958970	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959012	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6922766	04-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	303.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6980424	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,771.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980468	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959011	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6958966	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980394	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.93	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980327	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,324.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6980429	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.65	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6934879	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,259.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6934878	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	955.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959010	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	776.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6971000	07-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	298.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002876034349	08-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	313.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7015068	09-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	361.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6997971	09-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	372.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998034	09-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	649.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998425	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6997938	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	539.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998237	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998331	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	771.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998406	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,586.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998003	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002877064603	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998405	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998386	10-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	446.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6970998	10-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	297.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998401	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,888.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998301	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998274	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998336	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998363	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998388	11-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	476.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998272	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998416	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,376.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998418	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998415	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998359	11-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	519.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998297	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6983754	11-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	296.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998424	11-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	522.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998369	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998242	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998311	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,787.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998346	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,837.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962766	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002879043527	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002879043524	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002879043521	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002879043518	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002879043488	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,421.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998329	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998251	17-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	393.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002879733998	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	581.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7066754	18-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	529.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7066748	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7066746	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7066738	18-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	341.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7066728	18-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	444.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998269	18-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	369.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7066732	18-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	596.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6998291	18-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	666.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6976766	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078762	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078782	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	7078761	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,263.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078764	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,839.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078778	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078731	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078748	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078766	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078779	21-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7078732	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,292.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078734	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078767	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078747	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078777	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,852.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005777	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998322	21-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	648.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6983766	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6983755	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.83	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6983769	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7078979	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7079014	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,869.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002877688388	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	634.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005771	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002881504290	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002877688398	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	629.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005831	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005838	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002877688408	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002877688367	25-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	296.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002877688416	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998307	25-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	614.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7005805	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005863	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005837	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002877688380	25-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	296.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002877688385	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005769	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005867	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005807	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005809	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6998262	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005861	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152287	30-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	321.16	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7152265	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152245	30-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	407.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7152196	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,878.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152243	30-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	448.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7152197	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,607.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152294	30-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7152244	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,839.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152227	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152198	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,088.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152188	30-11-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	297.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7152215	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152190	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,934.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002883058239	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,011.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7152219	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,857.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002883058283	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002883058283	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002883058249	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005904	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	596.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7005899	30-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	778.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002877688349	30-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	260.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7152297	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002883058280	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.15	Asset
Northumberland County Council	JOE REID	6998330	04-11-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	JOHN CHALLIS	6983749	25-11-2022	General Fund	Library Projects	252037	144030	Hired Services	267.10	Expense
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	6997994	03-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	97,471.82	Asset
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	7043957	16-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	44,333.95	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPM AUTO BODIES LIMITED	300002871716301	01-11-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,557.39	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002879279779	17-11-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,322.38	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002879279770	17-11-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	686.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002879279776	17-11-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,871.35	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002881411564	24-11-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	360.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	6986081	17-11-2022		CHIF	306637	144051	Advertising / Publicity	978.00	Expense
Northumberland County Council	JULES JULES	6998897	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	317.70	Revenue
Northumberland County Council	JULES JULES	7140885	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	783.90	Revenue
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6988646	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6989781	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6988644	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6989736	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6989829	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6989737	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6988645	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6988686	21-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6988686	21-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	224.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6989828	23-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6989828	23-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	222.03	Expense
Northumberland County Council	JWG COACHES	6990102	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	JWG COACHES	6989950	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	6990070	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	JWG COACHES	6989949	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.75	Expense
Northumberland County Council	JWG COACHES	300002879873587	18-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	748.93	Expense
Northumberland County Council	JWG COACHES	300002879873596	18-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	475.79	Expense
Northumberland County Council	JWG COACHES	300002879873606	18-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	584.46	Expense
Northumberland County Council	JWG COACHES	300002879873611	18-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	567.58	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6990062	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300002875523748	07-11-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	3,700.00	Expense
Northumberland County Council	KI TAXIS	300002874307087	15-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	6847899	02-11-2022	General Fund	Highways Network Management	202100	148003	Service Subscriptions	3,750.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	6947699	16-11-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,765.20	Expense
Northumberland County Council	KARBON HOMES LTD	300002875130381	04-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,687.50	Expense
Northumberland County Council	KARBON HOMES LTD	6987765	22-11-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002876674026	09-11-2022		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002876423884	09-11-2022		Coroners	117001	144012	Post Mortems	1,950.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	7083756	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	373.80	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	7014758	09-11-2022	General Fund	Accessing Aiden	206103	144025	Professional Services	5,000.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	6958866	17-11-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,400.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	6958866	17-11-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	33.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6993776	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-1,223.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7016892	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	804.87	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7016866	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,307.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048761	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,693.44	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048764	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,216.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048764	16-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,432.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048764	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048764	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048764	16-11-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048762	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,843.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048762	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,529.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048765	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048765	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,719.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048765	16-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048763	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,902.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048763	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7048741	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,104.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7055746	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,334.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7055747	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	652.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7056870	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7056871	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,432.80	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6825114	08-11-2022		Infrastructure - Management	127300	145002	Computer hardware	420.00	Expense
Northumberland County Council	KD MEDIA PUBLISHING	300002875342104	04-11-2022		Registrars	116001	144051	Advertising / Publicity	295.00	Expense
Northumberland County Council	KD MEDIA PUBLISHING	300002881127150	30-11-2022		Hexham House	116002	144051	Advertising / Publicity	295.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	6207769	23-11-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	389.00	Expense
Northumberland County Council	KEITH'S TAXIS	6988633	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	408.51	Expense
Northumberland County Council	KEITH'S TAXIS	6989776	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KEITH'S TAXIS	6989775	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	KEITH'S TAXIS	6989728	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002874349222	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002874717663	16-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	404.95	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002874717663	16-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	226.95	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002879043750	16-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-404.95	Expense
Northumberland County Council	KENSA CONTRACTING LTD	6959021	02-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,901.94	Asset
Northumberland County Council	KENSA CONTRACTING LTD	6998384	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,003.58	Asset
Northumberland County Council	KENSA CONTRACTING LTD	6998353	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54,287.73	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002874349463	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002874349550	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002874349553	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.50	Expense
Northumberland County Council	KERRIE CHERUBS	300002876674143	09-11-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	252.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002875342107	04-11-2022		Coroners	117001	144013	Body Conveyancing	3,520.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002875342125	04-11-2022		Coroners	117001	144013	Body Conveyancing	3,032.50	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	7024807	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	789.36	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	7024808	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	290.43	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	7024811	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	258.16	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	7038721	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	546.48	Expense
Northumberland County Council	KEY GEOSOLUTIONS LIMITED	300002874012265	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,355.00	Asset
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300002878000459	14-11-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	366.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6879195	04-11-2022	General Fund	Pest Control	232250	140017	Consumable Materials	340.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6879195	04-11-2022	General Fund	Pest Control	232250	140017	Consumable Materials	612.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	7083752	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300002882525499	29-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	993.00	Expense
Northumberland County Council	KMCH LTD	300002873863469	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,781.60	Expense
Northumberland County Council	KMCH LTD	300002873863466	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,379.00	Expense
Northumberland County Council	KMCH LTD	300002873863472	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300002876886153	09-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-917.80	Expense
Northumberland County Council	KMCH LTD	300002874349289	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,086.24	Expense
Northumberland County Council	KMCH LTD	300002874349292	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,481.60	Expense
Northumberland County Council	KMCH LTD	300002874349295	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,140.00	Expense
Northumberland County Council	KMCH LTD	300002874349574	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.20	Expense
Northumberland County Council	KMCH LTD	300002874349298	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	979.20	Expense
Northumberland County Council	KMCH LTD	300002873863129	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	KMCH LTD	300002873863129	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	580.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002873863033	03-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-289.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6988655	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,276.97	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987795	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987822	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987863	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987865	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,085.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987866	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	578.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987866	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987868	08-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987867	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987841	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	363.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987841	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	40.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987841	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	241.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987802	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987864	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,119.36	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987840	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987839	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987803	22-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	747.48	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6987803	22-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002880807630	24-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	7005877	24-11-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	970.00	Expense
Northumberland County Council	KOREC GROUP	300002869024921	04-11-2022	General Fund	Construction	200300	132001	Plant Hire	586.50	Expense
Northumberland County Council	KOREC GROUP	300002876289706	09-11-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	6998337	23-11-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	300002882122764	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	560.00	Asset
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7083753	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7083753	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,462.13	Expense
Northumberland County Council	KYLE MCMORN	300002876451502	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	147.95	Expense
Northumberland County Council	KYLE MCMORN	300002876451502	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	309.50	Expense
Northumberland County Council	KYLE MCMORN	300002876451502	09-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	437.80	Expense
Northumberland County Council	KYLE MCMORN	300002878886727	16-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	67.40	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	KYLE MCMORN	300002878886727	16-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	657.10	Expense
Northumberland County Council	L & N RENTALS LIMITED	300002881994779	25-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	464.40	Expense
Northumberland County Council	L & N RENTALS LIMITED	300002881994785	25-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.60	Expense
Northumberland County Council	L AND V T HILLARY	6989749	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	777.59	Expense
Northumberland County Council	L AND V T HILLARY	6989796	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,099.55	Expense
Northumberland County Council	L AND V T HILLARY	6989748	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	L MILLER CONTRACTS	7062879	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	L MILLER CONTRACTS	7062913	21-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,044.00	Expense
Northumberland County Council	LA CURA HOUSE	6988583	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6988584	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998203	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998203	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998204	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998204	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998205	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998205	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998206	04-11-2022	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	6998206	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998207	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998208	04-11-2022	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	6998208	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998209	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	LA CURA HOUSE	6998210	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998211	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998211	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998212	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6998213	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6998214	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6998215	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6998216	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6998217	04-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6998217	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6998218	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,455.37	Expense
Northumberland County Council	LA CURA HOUSE	6998219	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7037725	15-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	7037725	15-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073768	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,964.67	Expense
Northumberland County Council	LA CURA HOUSE	7073768	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	LA CURA HOUSE	7073769	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	7073769	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073770	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	7073770	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073771	21-11-2022	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	7073771	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073772	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	7073773	21-11-2022	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	7073773	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073774	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	LA CURA HOUSE	7073775	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	7073776	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	7073776	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073777	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	7073778	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	7073779	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	7073780	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	7073781	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	7073782	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	7073782	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073783	21-11-2022	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	7073783	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073784	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	7073785	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7073786	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	7073787	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7095741	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,313.02	Expense
Northumberland County Council	LA CURA HOUSE	7114724	25-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA	6875310	04-11-2022	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	32.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	GROUP)									
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6875310	04-11-2022	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	30.42	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6875310	04-11-2022	General Fund	Ashington NEAT Core Service	217270	142001	Protective Clothing	259.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6875310	04-11-2022	General Fund	Ashington NEAT Core Service	217270	142001	Protective Clothing	259.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6875310	04-11-2022	General Fund	Ashington NEAT Core Service	217270	142001	Protective Clothing	129.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6907772	10-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	61.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6907772	10-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	101.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6907772	10-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	85.98	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6907772	10-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	57.51	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6907772	10-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	53.76	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6907772	10-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	245.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961250	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	1,289.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961250	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	1,699.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	191.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	79.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	178.02	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	79.62	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	119.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	153.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6961243	18-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	47.04	Expense
Northumberland County Council	LANERCOST HOUSE	7079348	22-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	7079349	22-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	7079350	22-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	300002873863334	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANGLEY TAXIS	300002873863295	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002868727960	09-11-2022		Housing Maintenance	550130	144025	Professional Services	4,320.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002871747146	11-11-2022		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002872872915	18-11-2022		Housing Maintenance	550130	144025	Professional Services	4,800.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002880668499	21-11-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LATHAMS LIMITED	6983527	23-11-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	2,520.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	6998295	04-11-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,550.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002875942247	08-11-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEADING LINK	300002880657371	22-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	730.00	Expense
Northumberland County Council	LEADING LINK	300002880657374	22-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,461.16	Expense
Northumberland County Council	LEADING LINK	300002880657377	22-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,078.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	7083761	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.88	Expense
Northumberland County Council	LEARNING POOL LIMITED	6970786	18-11-2022	Total Cost Centre	Childrens Social Care Training Team	024014	144030	Hired Services	22,644.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	6970786	18-11-2022	Total Cost Centre	Learning & OD	111001	144030	Hired Services	42,772.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	6970786	18-11-2022	General Fund	Adults Social Care Training Team	300500	144030	Hired Services	35,224.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	7151808	30-11-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	628.00	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	7005737	08-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	1,500.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300002876034138	24-11-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	274.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	6914764	07-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	583.22	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002869754254	09-11-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LENNON PROPERTIES	300002877893730	14-11-2022	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENNON PROPERTIES	300002879733921	18-11-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	400.00	Expense
Northumberland County Council	LENORE CARE LTD	7027738	14-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,151.28	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7044041	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7044038	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,157.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LENORE SPECIALIST CARE LTD	7044039	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,812.67	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7044040	16-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7044042	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7062924	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,068.21	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7062925	18-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,270.81	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999182	07-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,243.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999183	07-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,406.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999184	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,531.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999185	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999186	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999187	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,685.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999188	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,416.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999153	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,128.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6999189	07-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7028802	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989062	24-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,384.96	Expense
Northumberland County Council	LEXIA UK	300002870455806	03-11-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,630.00	Expense
Northumberland County Council	LEXTOX	300002877434628	11-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	523.00	Expense
Northumberland County Council	LEXTOX	6988692	30-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,607.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002874407516	11-11-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	6,400.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002881135201	23-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,660.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7002726	07-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,881.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7002727	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	337.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7002728	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,348.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7002721	07-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,112.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7002729	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,194.53	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7002722	07-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,844.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7096740	24-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,092.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132745	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,771.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132745	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,819.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132745	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,190.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132745	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,390.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132746	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,829.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132746	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,968.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132746	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,927.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132746	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,945.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132748	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,943.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132748	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132748	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,275.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132747	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,798.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132747	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,109.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132747	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	822.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132749	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,622.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132749	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,250.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132749	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,445.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132751	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,202.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132751	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,716.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132751	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,383.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132758	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,803.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132758	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,188.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132758	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,747.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,963.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,753.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,125.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,243.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,718.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,347.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,544.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,544.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132750	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,102.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132752	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,474.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132752	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,491.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132752	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,160.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,444.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,584.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,514.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,322.24	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	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,885.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,130.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,606.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,653.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,399.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132753	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,352.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132757	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,795.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132757	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,625.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132754	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,121.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132755	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,828.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132756	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132756	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132756	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,492.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132756	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,473.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132756	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,530.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7132756	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,446.16	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	6911745	10-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	295.50	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	6970866	18-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	415.50	Expense
Northumberland County Council	LINDA TAYLOR	300002876886497	09-11-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDA TAYLOR	300002876886491	09-11-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6995730	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	6922782	03-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	414.96	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	6988028	02-11-2022		Communal Areas of Flats	500205	118000	Building cleaning	2,100.00	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	3,345.83	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	1,072.45	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	5,362.23	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	2,681.12	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	7,000.00	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	5,720.64	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	32,152.62	Expense
Northumberland County Council	LIQUIDLOGIC	6998040	30-11-2022	Total Cost Centre	Systems Support Team	025003	145003	Computer software	14,210.96	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7083770	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,168.13	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7083770	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,339.40	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7083747	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,205.25	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7083747	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	7140846	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	7140847	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	7083751	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	334.86	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7062836	18-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,000.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7062837	18-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,000.00	Expense
Northumberland County Council	LIVABILITY	6987999	01-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	288.48	Expense
Northumberland County Council	LIVABILITY	6987995	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,480.72	Expense
Northumberland County Council	LIVABILITY	6987996	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,445.80	Expense
Northumberland County Council	LIVABILITY	6987997	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,457.44	Expense
Northumberland County Council	LIVABILITY	6987987	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,223.96	Expense
Northumberland County Council	LIVABILITY	6987998	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense
Northumberland County Council	LIVABILITY	6987988	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,412.04	Expense
Northumberland County Council	LIVABILITY	6987989	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,809.16	Expense
Northumberland County Council	LIVABILITY	6987990	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,136.56	Expense
Northumberland County Council	LIVABILITY	6987991	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,972.80	Expense
Northumberland County Council	LIVABILITY	6987992	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,310.36	Expense
Northumberland County Council	LIVABILITY	6987993	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,589.72	Expense
Northumberland County Council	LIVABILITY	6988000	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	LIVABILITY	6987994	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,950.56	Expense
Northumberland County Council	LIVEASY LIMITED	300002876289550	09-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,724.00	Expense
Northumberland County Council	LIVERPOOL UNIVERSITY HOSPITAL NHS TRUST	300002876966598	10-11-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	412.00	Expense
Northumberland County Council	LIVERPOOL UNIVERSITY HOSPITAL NHS TRUST	300002877688262	21-11-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	582.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090869	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,715.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090870	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,086.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090871	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,484.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090872	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,528.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090873	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,138.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090874	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,343.40	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	LIVING AMBITIONS LTD	7090874	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	598.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090875	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090876	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090877	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,105.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090868	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090868	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090868	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7090868	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7132783	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,229.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7132783	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,230.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7132783	25-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,091.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7132783	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,834.28	Expense
Northumberland County Council	LIVING OPTIONS DEVON	6997933	03-11-2022	General Fund	D.O.L's	303253	144025	Professional Services	277.60	Expense
Northumberland County Council	LLG LEGAL TRAINING	300002878966773	18-11-2022		Legal	120001	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002880780108	21-11-2022	Total Cost Centre	Kyloe House	017010	110005	Machine Maintenance Service	522.43	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002880780108	21-11-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	73.75	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	6997998	23-11-2022	Total Cost Centre	Kyloe House	017010	110005	Machine Maintenance Service	607.38	Expense
Northumberland County Council	LLOYD LTD	6976722	15-11-2022	General Fund	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	1,156.30	Expense
Northumberland County Council	LLOYD LTD	6983760	24-11-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	1,475.00	Expense
Northumberland County Council	LLOYD WORRALL	6924944	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	136.80	Asset
Northumberland County Council	LLOYD WORRALL	6924944	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	6924944	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.80	Asset
Northumberland County Council	LLOYD WORRALL	6924944	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	6924944	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	6975726	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.68	Asset
Northumberland County Council	LLOYD WORRALL	6975726	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	999.80	Asset
Northumberland County Council	LLOYD WORRALL	6975726	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	6975726	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	102.40	Asset
Northumberland County Council	LLOYD WORRALL	6975747	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.20	Asset
Northumberland County Council	LLOYD WORRALL	6975747	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	6975747	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	6975747	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	7017131	17-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.68	Asset
Northumberland County Council	LLOYD WORRALL	7017131	17-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	7017131	17-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	439.80	Asset
Northumberland County Council	LLOYD WORRALL	7017131	17-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	223.50	Asset
Northumberland County Council	LLOYD WORRALL	7017133	23-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	277.00	Asset
Northumberland County Council	LLOYD WORRALL	7017196	29-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	7017196	29-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.80	Asset
Northumberland County Council	LLOYD WORRALL	7017196	29-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	7007988	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	364.45	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7007952	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	554.88	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7007941	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	481.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7007934	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	280.80	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7007936	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	418.60	Expense
Northumberland County Council	LOCAL REGISTRATION SERVICES ASSOCIATION	300002877434613	17-11-2022		Registrars	116001	143005	General Office Expenses	435.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	7028801	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LOGISTICS UK	300002874012527	01-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	295.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7083757	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	981.23	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7083757	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	7036884	15-11-2022	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	2,459.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002874425264	02-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,360.28	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986834	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986758	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986730	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986833	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986832	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986757	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6986806	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002878970651	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-265.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002878970657	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-315.00	Expense
Northumberland County Council	LOOKERS PLC	300002875396952	07-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002875396921	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,516.50	Asset
Northumberland County Council	LOOKERS PLC	300002875396927	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,516.50	Asset
Northumberland County Council	LOOKERS PLC	300002875396932	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,516.50	Asset
Northumberland County Council	LOOKERS PLC	300002875396937	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,516.50	Asset
Northumberland County Council	LOOKERS PLC	300002875396947	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,516.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LOOKERS PLC	300002875396942	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,516.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049182	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049235	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049221	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049230	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049216	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049348	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049338	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOOKERS PLC	300002878049356	14-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LS CARE LTD	6988967	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,562.84	Expense
Northumberland County Council	LS CARE LTD	6988968	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7015758	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,658.60	Expense
Northumberland County Council	LS CARE LTD	7015759	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7028803	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,633.08	Expense
Northumberland County Council	LS CARE LTD	7028804	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7057003	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,816.64	Expense
Northumberland County Council	LS CARE LTD	7057004	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7090779	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,799.08	Expense
Northumberland County Council	LS CARE LTD	7090780	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7150741	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,615.52	Expense
Northumberland County Council	LS CARE LTD	7150742	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	6889403	02-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,840.25	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002866042949	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,150.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002866042949	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	-5,150.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002866042949	01-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,150.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	6977706	04-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,650.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002871340209	15-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,125.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002876886636	29-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,750.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717819	03-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	3,080.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002875396992	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,056.07	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717685	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717728	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717739	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717742	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,670.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717745	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717748	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717751	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,905.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717761	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717769	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717780	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717788	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717791	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717794	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717797	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717803	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,971.20	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717806	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717812	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717688	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,525.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717688	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	157.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717734	14-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	120.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717734	14-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717800	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002874717800	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	207.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	51.16	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	153.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	51.16	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6988973	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	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	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	55.35	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	10.80	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	196.50	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	2.62	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	7.86	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	41.34	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	0.78	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	2.34	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	13.75	Expense
Northumberland County Council	LYRECO UK LTD	6994051	30-11-2022	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	25.48	Expense
Northumberland County Council	LYRECO UK LTD	6993997	30-11-2022		Electoral Registration	118001	143000	Printing & Stationery	296.40	Expense
Northumberland County Council	LYRECO UK LTD	6994010	30-11-2022	General Fund	Blyth	306604	143000	Printing & Stationery	270.85	Expense
Northumberland County Council	LYRECO UK LTD	6993866	30-11-2022		Central Print	127800	143000	Printing & Stationery	2,246.40	Expense
Northumberland County Council	LYRECO UK LTD	6993867	30-11-2022	General Fund	Community Risk and Response Management	029140	143000	Printing & Stationery	312.84	Expense
Northumberland County Council	M AND DJ BROWN	7036783	15-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,832.00	Expense
Northumberland County Council	M AND DJ BROWN	7036783	15-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	7036783	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300002874425914	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002881298584	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,133.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6989791	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6988700	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6988701	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002878049510	15-11-2022	Total Cost Centre	South East Locality FACT	016012	101100	Staff Training & Development	945.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002841955787	24-11-2022	General Fund	SEND Central Budget	014142	113001	Casual hire of facilities	4,762.50	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002881408653	24-11-2022	General Fund	SEND Central Budget	014142	113001	Casual hire of facilities	-5,365.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002869024348	10-11-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,540.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002871747067	17-11-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,540.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002876886612	24-11-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	3,461.43	Expense
Northumberland County Council	MAGDALENE FIELDS GOLF CLUB	300002877232110	10-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,184.60	Expense
Northumberland County Council	MAGDALENE FIELDS GOLF CLUB	300002877232116	10-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	4,652.96	Expense
Northumberland County Council	MAGDALENE FIELDS GOLF CLUB	300002879464644	18-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	6,018.80	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	6990047	02-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	768.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	6995836	03-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7014851	09-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,480.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7015017	11-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,440.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7055823	18-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7066734	18-11-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	475.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002875689829	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	MALHOTRA GROUP	6993768	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	6,096.00	Expense
Northumberland County Council	MALHOTRA GROUP	7090760	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,279.28	Expense
Northumberland County Council	MALHOTRA GROUP	7090761	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,197.57	Expense
Northumberland County Council	MALHOTRA GROUP	7090761	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	MALHOTRA GROUP	7090761	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,876.95	Expense
Northumberland County Council	MALHOTRA GROUP	7090761	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	MALHOTRA GROUP	7090762	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,404.12	Expense
Northumberland County Council	MALHOTRA GROUP	7090762	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,285.02	Expense
Northumberland County Council	MALHOTRA GROUP	7090763	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,858.15	Expense
Northumberland County Council	MALHOTRA GROUP	7090763	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,844.64	Expense
Northumberland County Council	MALHOTRA GROUP	7090763	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,858.68	Expense
Northumberland County Council	MALHOTRA GROUP	7090763	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,363.12	Expense
Northumberland County Council	MALHOTRA GROUP	7090763	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,735.58	Expense
Northumberland County Council	MALHOTRA GROUP	7090763	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,694.08	Expense
Northumberland County Council	MALHOTRA GROUP	7090769	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,306.28	Expense
Northumberland County Council	MALHOTRA GROUP	7090769	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,312.16	Expense
Northumberland County Council	MALHOTRA GROUP	7090769	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,239.12	Expense
Northumberland County Council	MALHOTRA GROUP	7090770	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	MALHOTRA GROUP	7090770	23-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,275.64	Expense
Northumberland County Council	MALHOTRA GROUP	7090770	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,931.72	Expense
Northumberland County Council	MALHOTRA GROUP	7090770	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MALHOTRA GROUP	7149751	30-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	606.01	Expense
Northumberland County Council	MALHOTRA GROUP	7149752	30-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,111.02	Expense
Northumberland County Council	MALHOTRA GROUP	7149753	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,052.01	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	6913717	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.81	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	6913717	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.50	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	6913717	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.31	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	6913717	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.41	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	6913717	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.81	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	MAN TRUCK AND BUS UK LTD	6913717	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.19	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	6998071	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	299.40	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	6997947	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,425.00	Expense
Northumberland County Council	MARIA LAYFIELD	300002879287869	17-11-2022	General Fund	Inclusion	017009	144025	Professional Services	780.30	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7086805	22-11-2022	General Fund	GPS	035111	144034	Commissioned Services	3,022.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7089752	23-11-2022	General Fund	GPS	035111	144034	Commissioned Services	528.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7089745	23-11-2022	General Fund	GPS	035111	144034	Commissioned Services	961.00	Expense
Northumberland County Council	MARIPOSACARE	7022379	11-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,110.84	Expense
Northumberland County Council	MARIPOSACARE	7022380	11-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,464.96	Expense
Northumberland County Council	MARIPOSACARE	7022381	11-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	440.45	Expense
Northumberland County Council	MARIPOSACARE	7036801	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,110.84	Expense
Northumberland County Council	MARIPOSACARE	7036803	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARIPOSACARE	7036804	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,048.00	Expense
Northumberland County Council	MARK WILLIAMS	6924756	03-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	950.00	Expense
Northumberland County Council	MARK WILLIAMS	6924756	03-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	MARK WILLIAMS	6924757	03-11-2022	General Fund	GRT Operational	246140	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MARK WILLIAMS	6924757	03-11-2022	General Fund	GRT Operational	246140	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARK WILLIAMS	6988565	24-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MARK WILLIAMS	6988566	24-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	MARK WILLIAMS	7027967	30-11-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095917	24-11-2022		Housing Maintenance	550130	144025	Professional Services	310.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095915	24-11-2022		Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095916	24-11-2022		Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095914	24-11-2022		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095961	24-11-2022		Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095959	24-11-2022		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095936	24-11-2022		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7096158	24-11-2022		Housing Maintenance	550130	144025	Professional Services	780.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7095934	24-11-2022		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7096159	24-11-2022		Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7096160	24-11-2022		Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7123149	25-11-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7123150	25-11-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7123151	25-11-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MARTIN HIGGITT ASSOCIATES LIMITED	6955768	11-11-2022	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	12,500.00	Expense
Northumberland County Council	MARTIN JEWITT	300002874763646	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.00	Asset
Northumberland County Council	MARTIN JEWITT	300002875190261	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	MARTIN JEWITT	300002873579430	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	MARTIN JEWITT	7005791	08-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	7022902	10-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	360.00	Asset
Northumberland County Council	MARTIN JEWITT	7032782	15-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,188.00	Expense
Northumberland County Council	MARTIN JEWITT	7044188	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	6988578	02-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,703.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988578	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,295.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	11,220.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,530.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988579	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988591	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988591	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988591	02-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,409.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988591	02-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	30,483.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988580	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	822.86	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988581	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,226.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988581	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	28,591.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988581	02-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988581	02-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988581	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,445.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6988581	02-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995689	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995661	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	925.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995690	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995691	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	6995662	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,148.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995663	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995650	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,278.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995650	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995664	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995665	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995651	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,278.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6995651	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7016900	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,212.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7016889	10-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,765.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7016901	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,403.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7024753	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	842.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7024782	11-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,771.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7056883	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	561.33	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7064767	18-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,623.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7064767	18-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7027778	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-667.86	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138734	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	381.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138735	28-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,226.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138735	28-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,920.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138735	28-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138735	28-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138735	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,222.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7138735	28-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,060.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	11,220.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,530.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144736	29-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144759	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,447.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144759	29-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,029.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7144759	29-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	27,863.44	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6999048	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,243.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	6999043	30-11-2022		Infrastructure - Management	127300	145001	Data Lines	10,206.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6999045	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	6988715	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	260.24	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	6988679	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	7083764	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	467.25	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002868006625	02-11-2022		Councillors Allowances & Expenses	115001	140000	Equipment	830.00	Expense
Northumberland County Council	MAXAM	6988567	22-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	MAXIMIZE EDUCATION	7014803	10-11-2022	General Fund	SEN Other	014017	144025	Professional Services	1,760.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	7062856	18-11-2022	Total Cost Centre	Kyloe House	017010	144034	Commissioned Services	336.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6959494	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,210.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6959334	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6983198	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,645.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7061762	17-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-940.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6975838	17-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6975842	17-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6988479	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	990.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6988480	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7028126	30-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,240.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7017202	30-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	595.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7017203	30-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,950.00	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	6922807	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,149.87	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	7131726	25-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,309.60	Expense
Northumberland County Council	MENCAP	6987914	01-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	6987915	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	6987916	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	6987924	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	6987923	01-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	6987922	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	6987925	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	6987926	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	6987921	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,340.36	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	6987927	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	6987928	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	6987919	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	6987920	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	6987918	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	7024840	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7024841	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	327.46	Expense
Northumberland County Council	MENCAP	7024842	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,994.51	Expense
Northumberland County Council	MENCAP	7044036	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	985.41	Expense
Northumberland County Council	MENCAP	7044037	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,839.25	Expense
Northumberland County Council	MENCAP	7090781	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	MENCAP	7096731	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	7096738	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	7096732	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	7096734	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7096735	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,920.04	Expense
Northumberland County Council	MENCAP	7096728	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7096736	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	7096733	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	7096737	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	7096729	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	7096730	24-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	7132733	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	7132734	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	7132740	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	7132739	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	7132738	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	7132741	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	7132742	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	7132743	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	7132744	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	7132737	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	7132736	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	7138767	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,789.52	Expense
Northumberland County Council	MENCAP	7138768	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,789.52	Expense
Northumberland County Council	MENCAP	7138769	28-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,789.52	Expense
Northumberland County Council	MENCAP	7145796	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	MENCAP	7145797	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	MENCAP	7145798	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	MENCAP	7145799	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	MENCAP	7145800	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	METAL CRAFT	6976735	09-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	460.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7078874	22-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	411.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144740	29-11-2022	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	7144741	29-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	763.27	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144742	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,057.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144743	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144744	29-11-2022	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	7144745	29-11-2022	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	7144746	29-11-2022	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	7144747	29-11-2022	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	7144748	29-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144749	29-11-2022	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	7144750	29-11-2022	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	7144751	29-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144752	29-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144753	29-11-2022	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	7144754	29-11-2022	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	7144755	29-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7144739	29-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	6986052	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,330.60	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6989793	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6988702	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	35.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6988702	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	755.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6988702	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	6986745	04-11-2022	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	44,450.00	Expense
Northumberland County Council	MICHAEL YON	6988680	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	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	MIKE SMITH PHOTOGRAPHY AND MOTION	300002874806399	03-11-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	320.00	Expense
Northumberland County Council	MINI MARQUEE HIRE NEWCASTLE	300002879464123	21-11-2022	General Fund	Public Health Other Funding	035171	113001	Casual hire of facilities	347.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002874717682	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995796	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995802	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995805	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995809	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995810	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995813	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995814	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995815	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.21	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995817	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995818	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	276.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995819	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995820	03-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6995823	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028827	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028834	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	804.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028837	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028841	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028842	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	263.99	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028845	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	677.38	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028846	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.99	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028847	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	319.45	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028849	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	752.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028850	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.18	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028851	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	278.98	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028852	14-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	315.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7028854	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	981.38	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062927	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062934	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062937	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062941	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062942	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062945	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	676.29	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062946	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	367.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062947	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	319.45	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062948	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	770.91	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062949	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	276.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062950	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062951	18-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7062955	18-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	543.60	Expense
Northumberland County Council	MISS KATHERINE WOOD	6997981	03-11-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	7016759	09-11-2022		Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6750140	22-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MISSION LABS LIMITED	6847870	22-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MISSION LABS LIMITED	7003768	30-11-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	7003746	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MODULE-AR LIMITED	300002874548301	02-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	215,718.42	Asset
Northumberland County Council	MODULE-AR LIMITED	300002878049470	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	429,955.34	Asset
Northumberland County Council	MOOR HOUSE SCHOOL AND COLLEGE	6970932	18-11-2022	Children's Services	Communication	014140	101100	Staff Training & Development	20.00	Expense
Northumberland County Council	MOOR HOUSE SCHOOL AND COLLEGE	6970932	18-11-2022	Children's Services	Communication	014140	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002868766514	01-11-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002869024609	08-11-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002873209152	15-11-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002875143008	22-11-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002877688166	29-11-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	7016753	09-11-2022	Total Cost Centre	Design	202150	144025	Professional Services	7,749.60	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002878659654	16-11-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	15,278.48	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	7027832	28-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	357.00	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	300002881981245	25-11-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	300002882551695	30-11-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	MR A LYALL	300002870891339	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,737.91	Expense
Northumberland County Council	MR A LYALL	300002870891339	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	MR A LYALL	300002873863205	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	6990103	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.80	Expense
Northumberland County Council	MR GLEN WALTON	300002874349581	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	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	MTS ROOFING NORTH EAST LTD	7016995	24-11-2022		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	995.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7027995	30-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	7015085	10-11-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	3,060.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999206	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,374.62	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	379.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	313.56	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	865.10	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	854.55	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6999207	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	19.59	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015796	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,218.94	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015797	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	313.06	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015797	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015797	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015797	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	861.10	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015797	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	350.58	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7015797	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	292.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7038839	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	254.67	Expense
Northumberland County Council	MY ONLINE SCHOOLING LIMITED	300002879733908	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	1,312.10	Expense
Northumberland County Council	N B CLARK	6998247	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	914.69	Asset
Northumberland County Council	N B CLARK	7005884	08-11-2022	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	7151857	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.11	Asset
Northumberland County Council	N B CLARK	7151857	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.40	Asset
Northumberland County Council	N D BROWN LTD	7028727	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	340.40	Expense
Northumberland County Council	N D BROWN LTD	7028727	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	159.86	Expense
Northumberland County Council	N D BROWN LTD	7016902	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	7016903	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	340.40	Expense
Northumberland County Council	N D BROWN LTD	7016903	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	1,189.19	Expense
Northumberland County Council	N E ATTACHMENTS	300002858701824	03-11-2022	General Fund	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002858701824	03-11-2022	General Fund	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002858701824	03-11-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002871743701	03-11-2022	General Fund	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002871743701	03-11-2022	General Fund	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002871743701	03-11-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	6998973	04-11-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	1,695.00	Expense
Northumberland County Council	N E ATTACHMENTS	7140796	28-11-2022	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	1,311.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002881981409	29-11-2022	General Fund	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002881981409	29-11-2022	General Fund	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002881981409	29-11-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6988459	09-11-2022		Housing Maintenance	550130	144025	Professional Services	2,341.58	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6988458	09-11-2022		Housing Maintenance	550130	144025	Professional Services	2,341.58	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6988457	09-11-2022		Housing Maintenance	550130	144025	Professional Services	2,057.91	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6988456	09-11-2022		Housing Maintenance	550130	144025	Professional Services	1,606.13	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6988455	09-11-2022		Housing Maintenance	550130	144025	Professional Services	1,874.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6988454	09-11-2022		Housing Maintenance	550130	144025	Professional Services	1,540.83	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017168	10-11-2022		Housing Maintenance	550130	144025	Professional Services	3,197.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017167	10-11-2022		Housing Maintenance	550130	144025	Professional Services	2,483.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017166	10-11-2022		Housing Maintenance	550130	144025	Professional Services	2,886.88	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017165	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,858.12	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017164	10-11-2022		Housing Maintenance	550130	144025	Professional Services	841.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017163	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,230.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7017162	10-11-2022		Housing Maintenance	550130	144025	Professional Services	1,794.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7027869	14-11-2022		Housing Maintenance	550130	144025	Professional Services	735.85	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7027870	14-11-2022		Housing Maintenance	550130	144025	Professional Services	1,150.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7027888	14-11-2022		Housing Maintenance	550130	144025	Professional Services	2,388.24	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7027871	14-11-2022		Housing Maintenance	550130	144025	Professional Services	1,057.18	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7095960	24-11-2022		Housing Maintenance	550130	144025	Professional Services	330.26	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096001	24-11-2022		Housing Maintenance	550130	144025	Professional Services	997.28	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7095952	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,686.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7095950	24-11-2022		Housing Maintenance	550130	144025	Professional Services	513.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7095948	24-11-2022		Housing Maintenance	550130	144025	Professional Services	2,030.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7095929	24-11-2022		Housing Maintenance	550130	144025	Professional Services	4,138.35	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096016	24-11-2022		Housing Maintenance	550130	144025	Professional Services	2,670.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096077	24-11-2022		Housing Maintenance	550130	144025	Professional Services	846.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096082	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,544.99	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096083	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,696.64	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	N P BUILDING SERVICES AMBLE LIMITED	7096084	24-11-2022		Housing Maintenance	550130	144025	Professional Services	2,139.74	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096161	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,390.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096162	24-11-2022		Housing Maintenance	550130	144025	Professional Services	2,359.51	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7096163	24-11-2022		Housing Maintenance	550130	144025	Professional Services	1,258.31	Expense
Northumberland County Council	NI JETTING SYSTEMS LIMITED	6959320	11-11-2022		Housing Maintenance	550130	140004	Equipment Maintenance	432.18	Expense
Northumberland County Council	NAGELS UK LIMITED	6948728	15-11-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	390.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	6977439	24-11-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	500.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6995787	03-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,673.09	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300002879464296	23-11-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,060.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	7007937	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	421.85	Expense
Northumberland County Council	NATIONAL HORSERACING COLLEGE LIMITED	6950803	03-11-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	350.00	Expense
Northumberland County Council	NATIONAL MIDDLE SCHOOLS' FORUM	300002869754615	02-11-2022	General Fund	School Improvement	010248	320025	Training & Course fees	325.00	Revenue
Northumberland County Council	NATIONAL PORTAGE ASSOCIATION	6943786	11-11-2022	Children's Services	Pre School Special Education	015002	148003	Service Subscriptions	430.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907755	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907751	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.42	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907776	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907779	04-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	776.79	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907791	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907759	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907788	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907756	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,298.97	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907752	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	496.67	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907790	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.18	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907761	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907777	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907778	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907760	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907753	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907762	04-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	840.51	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907763	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907789	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907775	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	801.90	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907792	04-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	461.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6907754	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7014812	10-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	331.11	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959051	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958999	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958998	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959049	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	496.67	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959027	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959003	11-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	856.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959001	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959028	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958910	11-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	305.64	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958954	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959029	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959026	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958956	11-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958911	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959002	11-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,260.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958912	11-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959000	11-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	305.64	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958909	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958957	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6959050	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958958	11-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	461.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6958959	11-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977803	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977790	18-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	815.04	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977810	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977811	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977804	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977773	18-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977792	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977781	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977809	18-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	251.30	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	NATIONAL WORLD PUBLISHING LIMITED	6977800	18-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	305.64	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977802	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977405	18-11-2022		Northumberland Communities Together	306631	151000	Other Supplies and Services Expenditure	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977780	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6977772	18-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988043	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	420.26	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988059	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	461.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988027	25-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988073	25-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,107.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988044	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988077	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988019	25-11-2022		Northumberland Communities Together	306631	151000	Other Supplies and Services Expenditure	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988020	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988079	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988042	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.92	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988033	25-11-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988076	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988031	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988078	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988057	25-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	411.23	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988032	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	546.75	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988060	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988046	25-11-2022	Finance	Surplus Properties	128004	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7015111	25-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	764.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988061	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6988045	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATURAL ABILITY LTD	7038750	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,075.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	7057020	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	439.38	Expense
Northumberland County Council	NATURAL ABILITY LTD	7057021	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,148.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	7057022	17-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	781.12	Expense
Northumberland County Council	NATURAL GEMS	6998905	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	399.20	Revenue
Northumberland County Council	NATURAL GEMS	7140891	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	600.24	Revenue
Northumberland County Council	NBS ENTERPRISES LIMITED	300002875130397	04-11-2022		Housing Capital	550120	144025	Professional Services	3,520.00	Expense
Northumberland County Council	NCFE	300002864091885	03-11-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002869475452	09-11-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	1,290.23	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6980482	24-11-2022	Total Cost Centre	Revenues Management	126030	145003	Computer software	600.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6980482	24-11-2022	Total Cost Centre	Benefits Management	126050	145003	Computer software	900.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6989806	30-11-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	2,614.06	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7038747	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,048.21	Expense
Northumberland County Council	NEW LINE PHARMACY	7007953	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,872.54	Expense
Northumberland County Council	NEW LINE PHARMACY	7007940	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	897.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038755	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038755	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038757	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038758	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038756	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,966.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038751	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038752	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038754	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7038753	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002877688766	11-11-2022	Children's Services	Autism	014150	101100	Staff Training & Development	337.07	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002881127781	23-11-2022	General Fund	Homelessness and Housing Options	246120	144025	Professional Services	281.90	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002875130659	04-11-2022		Income Management	550045	140009	Furniture - not attached to buildings	33,431.25	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	6998338	04-11-2022	General Fund	Music Partnership North - Northumberland	010195	300004	Government Grants	97,999.75	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	7015164	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	23,878.99	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7014982	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	23,878.99	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7014898	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	20,209.42	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7073764	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,291.77	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7073765	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,590.12	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7073766	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,782.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7073767	21-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,268.51	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002874407347	30-11-2022	General Fund	SACRE	010062	144025	Professional Services	900.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002874407347	30-11-2022	General Fund	SACRE	010062	146005	Travel Allowances - Members	81.27	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	7036883	15-11-2022	General Fund	Estates	300454	110003	Repair and Maintenance	273.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036786	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,730.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036787	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036788	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036789	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036790	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036791	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,961.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036792	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,797.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036793	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,236.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036794	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036794	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036795	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036796	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036797	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036797	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036798	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,923.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036799	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,779.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7036800	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6922760	04-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	663.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6898726	04-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	431.34	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002871730683	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	6938780	11-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	895.86	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6977403	18-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	497.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6977406	18-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6988072	25-11-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	685.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6988038	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.78	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	6988069	25-11-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.44	Expense
Northumberland County Council	NEXUS	6993878	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002876034276	08-11-2022	General Fund	GPS	035111	144034	Commissioned Services	1,457.65	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002875689832	18-11-2022	General Fund	GPS	035111	144034	Commissioned Services	1,120.81	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002876436589	09-11-2022	General Fund	Public Health Service	035000	100300	Pension - Local Government Services	966.44	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002876436589	09-11-2022		Procurement	125040	100300	Pension - Local Government Services	170,863.10	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002876436589	09-11-2022	General Fund	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,407.08	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	6989801	30-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,647.00	Asset
Northumberland County Council	NICKY HELM	7140898	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	578.72	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7083759	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	233.63	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7083759	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	6985721	08-11-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	903.99	Revenue
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	7028720	14-11-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	798.99	Revenue
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	7101737	24-11-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	255.00	Revenue
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	7134952	25-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	255.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	6875290	07-11-2022		Procurement	125040	100600	Temporary / Agency Staff	4,136.70	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002875396974	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	942.60	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002875396974	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	420.61	Expense
Northumberland County Council	NIGHTINGALE COACHES	6987808	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6987876	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6987875	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6987882	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,287.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	6987853	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6987854	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	6948738	11-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	916.67	Expense
Northumberland County Council	NIXON HIRE	6977870	24-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	NIXON HIRE	7044012	28-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	7043994	28-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	7043972	28-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	840.00	Asset
Northumberland County Council	NIXON HIRE	7005793	28-11-2022	General Fund	Winter Services	200380	140005	Equipment Rental	340.60	Expense
Northumberland County Council	NIXON HIRE	7056989	28-11-2022	General Fund	Winter Services	200380	132001	Plant Hire	945.00	Expense
Northumberland County Council	NIXON HIRE	7056988	28-11-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	7014887	28-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	546.00	Asset
Northumberland County Council	NIXON HIRE	7014816	28-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	929.00	Asset
Northumberland County Council	NIXON HIRE	7014886	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	360.00	Asset
Northumberland County Council	NOBLEES LIMITED	300002876521935	09-11-2022		Coroners	117001	144022	Medical Fees	354.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002877434646	11-11-2022		Coroners	117001	144022	Medical Fees	1,950.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002877434634	11-11-2022		Coroners	117001	144022	Medical Fees	3,300.00	Expense
Northumberland County Council	NODA TAXIS	7017252	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	270.20	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300002881127887	23-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	16,930.48	Expense
Northumberland County Council	NORR CONSULTANTS LIMITED	300002881127269	22-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	195,683.75	Asset

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Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002876034200	08-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,080.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002881321733	24-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,240.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002874425309	02-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	278.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6498437	08-11-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	2,486.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6498388	08-11-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	4,209.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002880780594	22-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	278.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002871747155	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	2,124.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	6977486	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	288.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002871747173	04-11-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	816.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002872698220	11-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	31,027.50	Expense
Northumberland County Council	NORTH EAST CHAMBER OF COMMERCE	300002877232133	10-11-2022		Chief Executive	104001	140014	Books, Publications and Media	2,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6994022	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,972.81	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987823	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,296.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987825	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987871	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,806.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987799	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,714.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987842	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,044.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987869	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,197.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987797	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987804	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987843	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,921.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987824	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,682.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987870	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987805	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987798	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987845	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,672.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987846	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987806	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,780.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987872	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,282.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987826	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,471.84	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6987844	24-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,658.24	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002871730946	18-11-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002869024204	04-11-2022	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	9,124.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002869024204	04-11-2022	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	-9,124.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002869024204	04-11-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	9,124.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002873163692	17-11-2022		Chief Executive	104001	144002	Educational Learning Resources (Not ICT equipment)	1,300.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	6998281	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,639.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6998280	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,209.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7027078	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,567.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7056995	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7056937	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,359.00	Asset

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Northumberland County Council	NORTH EAST TRUCK & VAN	6985858	01-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	685.49	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7078901	22-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,147.70	Expense
Northumberland County Council	NORTH TYNE AND REDESDALE COMMUNITY PARTNERSHIP	7007724	08-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002875130691	04-11-2022	Total Cost Centre	Human Resources	110001	162000	Payments to Other Local Authorities	59,650.80	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7005786	08-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	144025	Professional Services	350.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002876886609	09-11-2022	General Fund	School Improvement	010248	144025	Professional Services	1,850.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	7083744	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,625.31	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	7083744	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,345.16	Expense
Northumberland County Council	NORTHERN BEAR	7044005	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	68,612.65	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	6983691	21-11-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	439.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6983696	21-11-2022	General Fund	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	520.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6999246	29-11-2022	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	2,950.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002869230051	02-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	607.71	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	6922750	07-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	271.78	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	6998282	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	451.26	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	300002875130367	14-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,948.44	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6983844	03-11-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	1,434.14	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6998908	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	884.82	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002877688219	11-11-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	280.65	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	7140893	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	835.34	Revenue
Northumberland County Council	NORTHERN LEARNING TRUST	300002869754681	16-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHERN POWERGRID	6993818	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,417.72	Asset
Northumberland County Council	NORTHERN POWERGRID	300002875130835	07-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	407.66	Expense
Northumberland County Council	NORTHERN POWERGRID	300002875130835	07-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,115.96	Expense
Northumberland County Council	NORTHERN POWERGRID	300002875130835	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,342.62	Asset
Northumberland County Council	NORTHERN POWERGRID	300002877522982	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.59	Asset
Northumberland County Council	NORTHERN POWERGRID	300002877522996	11-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	277.39	Expense
Northumberland County Council	NORTHERN POWERGRID	300002877522996	11-11-2022	Total Cost Centre	Design	202150	167019	Street Lighting Maintenance	2,161.99	Expense
Northumberland County Council	NORTHERN POWERGRID	300002877522996	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.78	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959517	08-11-2022		Capital Rewires	550160	140017	Consumable Materials	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959517	08-11-2022		Capital Rewires	550160	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959517	08-11-2022		Capital Rewires	550160	140017	Consumable Materials	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959522	08-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	286.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959524	08-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959462	09-11-2022		Housing Maintenance	550130	140017	Consumable Materials	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959462	09-11-2022		Housing Maintenance	550130	140017	Consumable Materials	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6959462	09-11-2022		Housing Maintenance	550130	140017	Consumable Materials	299.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6975789	11-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6975789	11-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6975799	14-11-2022		Housing Voids	550135	140017	Consumable Materials	465.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988511	16-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	159.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988511	16-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	34.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	169.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	239.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	319.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988437	18-11-2022		Housing Maintenance	550130	140017	Consumable Materials	119.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988570	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988570	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988570	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	138.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988570	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6988570	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.12	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002875130679	07-11-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002881795678	25-11-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,170.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	12.25	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.65	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2.25	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,250.70	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	SEN Transport	204190	144052	Postage & Carriage	2.25	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002880807542	22-11-2022	General Fund	SEN Transport	204190	144052	Postage & Carriage	2.25	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	6998064	25-11-2022	General Fund	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,040.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	6997999	25-11-2022	General Fund	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,163.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6956864	03-11-2022	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6956865	04-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	483.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6966083	11-11-2022	General Fund	Construction	200300	132000	Vehicle hire	118.30	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6966083	11-11-2022	General Fund	Construction	200300	132000	Vehicle hire	867.09	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016911	18-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	433.83	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016914	25-11-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	282.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016915	25-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	427.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016916	25-11-2022	General Fund	Construction	200300	132000	Vehicle hire	33.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016916	25-11-2022	General Fund	Construction	200300	132000	Vehicle hire	523.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016917	25-11-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	448.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7016919	30-11-2022	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,014.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,894.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,919.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,102.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,919.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,812.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,529.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6988080	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,204.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,014.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,894.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,919.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,102.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,919.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,342.87	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,037.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6995717	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6998945	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	514.29	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6998946	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7064766	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,293.39	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7123142	25-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,208.72	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002876966942	11-11-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	585.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002876966961	11-11-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	450.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002876966958	11-11-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	540.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002883066064	30-11-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	177,471.19	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002878966761	16-11-2022		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002880657304	22-11-2022	Total Cost Centre	Hadrian Wall	250071	119000	Grounds Maintenance	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	7016749	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,989.75	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	7015030	09-11-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,693.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002877553070	11-11-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002877522825	11-11-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	1,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002882122831	30-11-2022	General Fund	Public Health Other Funding	035171	144034	Commissioned Services	214,247.81	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300002877232310	16-11-2022	Total Cost Centre	Country Parks and Sites	203200	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	7123201	25-11-2022		Resident Involvement	550065	146004	Members Training	269.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	6983808	24-11-2022	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,842.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002873988248	01-11-2022	General Fund	Youth Service Central Team	011040	144034	Commissioned Services	5,567.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002876674155	09-11-2022	General Fund	CBU	035011	144034	Commissioned Services	147,727.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002876674155	09-11-2022	General Fund	CBU	035011	144034	Commissioned Services	2,916.66	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	300002876674155	09-11-2022	General Fund	CBU	035011	144034	Commissioned Services	25,825.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002877232220	11-11-2022	General Fund	Performance	300455	100600	Temporary / Agency Staff	7,860.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6711248	16-11-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,753.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002864387073	16-11-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,798.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7044003	16-11-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127286	22-11-2022		Coroners	117001	144022	Medical Fees	638.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127292	22-11-2022		Coroners	117001	144022	Medical Fees	3,505.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127295	22-11-2022		Coroners	117001	144022	Medical Fees	2,871.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127298	22-11-2022		Coroners	117001	144022	Medical Fees	2,229.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127301	22-11-2022		Coroners	117001	144022	Medical Fees	4,423.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127304	22-11-2022		Coroners	117001	144022	Medical Fees	4,781.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127280	22-11-2022		Coroners	117001	144022	Medical Fees	2,233.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002881127275	22-11-2022		Coroners	117001	144022	Medical Fees	16,189.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001857059967	28-11-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,060.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882193752	28-11-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	296.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882193785	28-11-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	13,532.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882122259	28-11-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	-2,060.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882525340	29-11-2022	General Fund	CBU	035011	144034	Commissioned Services	147,727.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882525340	29-11-2022	General Fund	CBU	035011	144034	Commissioned Services	2,916.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882525340	29-11-2022	General Fund	CBU	035011	144034	Commissioned Services	25,825.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002882551787	30-11-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	5,103.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	6955740	17-11-2022		Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6986207	01-11-2022	General Fund	GRT Operational	246140	115000	Water charges	522.86	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6986211	01-11-2022	Finance	Surplus Properties	128004	115000	Water charges	731.81	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6986209	01-11-2022	Finance	Surplus Properties	128004	115000	Water charges	361.30	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6986210	01-11-2022	Finance	Surplus Properties	128004	115000	Water charges	349.10	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6986206	01-11-2022	Finance	Dolphin Court	500208	115000	Water charges	20,586.25	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7014922	09-11-2022	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,884.15	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7025781	11-11-2022	Finance	Surplus Properties	128004	115000	Water charges	350.64	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002879279543	17-11-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	736.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7144773	29-11-2022		Arnison Close	500212	115000	Water charges	814.01	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7144764	29-11-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	293.92	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7144763	29-11-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	408.08	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002882551728	30-11-2022	General Fund	Accommodation and Support Service	011056	115000	Water charges	371.32	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002882122837	30-11-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,173.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,668.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,517.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,372.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,843.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,439.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7056889	17-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6875505	02-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6875450	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,747.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6875548	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,747.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6875311	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	387.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6875509	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,411.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6907766	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,205.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6922778	10-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	825.30	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6938741	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,158.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6938766	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	484.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6938765	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	398.95	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6943770	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,079.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6948736	16-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	766.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6970796	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	489.80	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6970990	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	551.10	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6993966	24-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	447.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6993827	25-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	825.30	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6993800	25-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,205.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6993882	30-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	564.90	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002869430724	11-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	4,188.60	Expense
Northumberland County Council	NUDGE EDUCATION LTD	6950771	16-11-2022	General Fund	SEN Other	014017	144025	Professional Services	757.35	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	300002877434667	11-11-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	301.50	Expense
Northumberland County Council	NWG BUSINESS	7094843	23-11-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	825.63	Expense
Northumberland County Council	NWG BUSINESS	7094845	23-11-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	314.74	Expense
Northumberland County Council	NWG BUSINESS	7094850	23-11-2022	Finance	Surplus Properties	128004	115000	Water charges	335.32	Expense
Northumberland County Council	NWG BUSINESS	7095018	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,297.22	Expense
Northumberland County Council	NWG BUSINESS	7095047	23-11-2022	Total Cost Centre	Tyne Riverside	203240	115000	Water charges	606.99	Expense
Northumberland County Council	NWG BUSINESS	7095048	23-11-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	421.07	Expense
Northumberland County Council	NWG BUSINESS	7094851	23-11-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	1,728.00	Expense
Northumberland County Council	NWG BUSINESS	7095049	23-11-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	2,671.02	Expense
Northumberland County Council	NWG BUSINESS	7094722	23-11-2022	Finance	Surplus Properties	128004	115000	Water charges	418.75	Expense
Northumberland County Council	NWG BUSINESS	7094941	23-11-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	532.19	Expense
Northumberland County Council	NWG BUSINESS	7094783	23-11-2022	Finance	Berwick Fire Station	029182	115000	Water charges	4,464.20	Expense
Northumberland County Council	NWG BUSINESS	7094729	23-11-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	312.29	Expense
Northumberland County Council	NWG BUSINESS	7094989	23-11-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	374.15	Expense
Northumberland County Council	NWG BUSINESS	7094792	23-11-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	296.04	Expense
Northumberland County Council	NWG BUSINESS	7094958	23-11-2022		Nye Bevan House	500202	115000	Water charges	370.11	Expense
Northumberland County Council	NWG BUSINESS	7094964	23-11-2022		Patterson House	500201	115000	Water charges	311.77	Expense
Northumberland County Council	NWG BUSINESS	7094798	23-11-2022		Bob Elliott House	500203	115000	Water charges	344.01	Expense
Northumberland County Council	NWG BUSINESS	7094957	23-11-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	1,408.82	Expense
Northumberland County Council	NWG BUSINESS	7094809	23-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	317.19	Expense
Northumberland County Council	NWG BUSINESS	7094949	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-1,315.35	Expense
Northumberland County Council	NWG BUSINESS	7094847	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	354.06	Expense
Northumberland County Council	NWG BUSINESS	7094730	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	251.11	Expense
Northumberland County Council	NWG BUSINESS	7094806	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	258.45	Expense
Northumberland County Council	NWG BUSINESS	7094996	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,111.21	Expense
Northumberland County Council	NWG BUSINESS	7095007	23-11-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	1,015.18	Expense
Northumberland County Council	NWG BUSINESS	7095010	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	490.96	Expense
Northumberland County Council	NWG BUSINESS	7094815	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,042.76	Expense
Northumberland County Council	NWG BUSINESS	7094849	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	437.12	Expense
Northumberland County Council	NWG BUSINESS	7094871	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	349.00	Expense
Northumberland County Council	NWG BUSINESS	7094987	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	438.11	Expense
Northumberland County Council	NWG BUSINESS	7094970	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,394.28	Expense
Northumberland County Council	NWG BUSINESS	7095070	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	345.87	Expense
Northumberland County Council	NWG BUSINESS	7094888	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,042.76	Expense
Northumberland County Council	NWG BUSINESS	7094810	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	345.19	Expense
Northumberland County Council	NWG BUSINESS	7094976	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	708.62	Expense
Northumberland County Council	NWG BUSINESS	7095046	23-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	314.76	Expense
Northumberland County Council	NWG BUSINESS	7094837	23-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,023.15	Expense
Northumberland County Council	NWG BUSINESS	7094881	23-11-2022		Hartley Court	500204	115000	Water charges	948.68	Expense
Northumberland County Council	NWG BUSINESS	7094731	23-11-2022	Finance	The Lindisfarne Centre	295095	115000	Water charges	667.08	Expense
Northumberland County Council	NWG BUSINESS	7095055	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	267.32	Expense
Northumberland County Council	NWG BUSINESS	7095014	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	390.44	Expense
Northumberland County Council	NWG BUSINESS	7094738	23-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	-433.81	Expense
Northumberland County Council	NWG BUSINESS	7094954	23-11-2022	General Fund	Construction	012047	115000	Water charges	-293.60	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	NWG BUSINESS	7094744	23-11-2022	Finance	Surplus Properties	128004	115000	Water charges	469.52	Expense
Northumberland County Council	NWG BUSINESS	7094835	23-11-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,576.04	Expense
Northumberland County Council	NWG BUSINESS	7095020	23-11-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	736.30	Expense
Northumberland County Council	NWG BUSINESS	7094929	23-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	366.13	Expense
Northumberland County Council	NWG BUSINESS	7094935	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,360.45	Expense
Northumberland County Council	NWG BUSINESS	7095013	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	775.90	Expense
Northumberland County Council	NWG BUSINESS	7095012	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	261.77	Expense
Northumberland County Council	NWG BUSINESS	7094936	23-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	285.19	Expense
Northumberland County Council	NWG BUSINESS	7095017	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	264.89	Expense
Northumberland County Council	NWG BUSINESS	7094934	23-11-2022	General Fund	Investment Properties	130041	115000	Water charges	292.62	Expense
Northumberland County Council	NWG BUSINESS	7094905	23-11-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	1,055.01	Expense
Northumberland County Council	NWG BUSINESS	7095075	23-11-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	635.82	Expense
Northumberland County Council	NWG BUSINESS	7094928	23-11-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	282.93	Expense
Northumberland County Council	NWG BUSINESS	7094750	23-11-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	251.11	Expense
Northumberland County Council	NWG BUSINESS	7094838	23-11-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	432.11	Expense
Northumberland County Council	NWG BUSINESS	7094828	23-11-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	776.56	Expense
Northumberland County Council	NWG BUSINESS	7094842	23-11-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	277.88	Expense
Northumberland County Council	NWG BUSINESS	7094867	23-11-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	734.89	Expense
Northumberland County Council	NWG BUSINESS	7094982	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,193.45	Expense
Northumberland County Council	NWG BUSINESS	7094823	23-11-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	390.61	Expense
Northumberland County Council	NWG BUSINESS	7094971	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	827.96	Expense
Northumberland County Council	NWG BUSINESS	7094923	23-11-2022	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	-464.93	Expense
Northumberland County Council	NWG BUSINESS	7095016	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	485.30	Expense
Northumberland County Council	NWG BUSINESS	7095086	23-11-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	397.78	Expense
Northumberland County Council	NWG BUSINESS	7095089	23-11-2022	General Fund	Hepscott Park Cafe	300060	115000	Water charges	253.66	Expense
Northumberland County Council	NWG BUSINESS	7095094	23-11-2022	Finance	Hexham Bus Station	295089	115000	Water charges	360.57	Expense
Northumberland County Council	NWG BUSINESS	7095095	23-11-2022	Finance	Hexham Fire Station	029153	115000	Water charges	380.72	Expense
Northumberland County Council	NWG BUSINESS	7095096	23-11-2022	Finance	Alnwick Fire Station	029184	115000	Water charges	747.77	Expense
Northumberland County Council	NWG BUSINESS	7094978	23-11-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,531.85	Expense
Northumberland County Council	NWG BUSINESS	7095098	23-11-2022	Finance	Alnwick Playhouse	295096	115000	Water charges	253.56	Expense
Northumberland County Council	NWG BUSINESS	7095104	23-11-2022	Finance	Ponteland Fire Station	029150	115000	Water charges	1,036.65	Expense
Northumberland County Council	NWG BUSINESS	7095105	23-11-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,808.62	Expense
Northumberland County Council	NWG BUSINESS	7095107	23-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	277.85	Expense
Northumberland County Council	NWG BUSINESS	7094900	23-11-2022	Finance	Surplus Properties	128004	115000	Water charges	358.03	Expense
Northumberland County Council	NWG BUSINESS	7094899	23-11-2022	Finance	Surplus Properties	128004	115000	Water charges	758.26	Expense
Northumberland County Council	NWG BUSINESS	7094918	23-11-2022	Finance	Lionheart Depot	295094	115000	Water charges	856.59	Expense
Northumberland County Council	O2	300002872545824	04-11-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,631.92	Expense
Northumberland County Council	O2	300002872872889	14-11-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	437.16	Expense
Northumberland County Council	OAK TRAINING	300002876966801	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	7,680.00	Expense
Northumberland County Council	OAK TRAINING	300002876966804	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	2,520.00	Expense
Northumberland County Council	OAK TRAINING	300002876966812	18-11-2022	General Fund	Inclusion	017009	144025	Professional Services	590.00	Expense
Northumberland County Council	OBVIS LTD	6980095	25-11-2022		Information and Applications - Management	127200	145003	Computer software	500.00	Expense
Northumberland County Council	ODARA CARE LIMITED	7078834	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,634.00	Expense
Northumberland County Council	ODARA CARE LIMITED	7078835	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,948.40	Expense
Northumberland County Council	ODARA CARE LIMITED	7078836	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,931.60	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6937837	04-11-2022	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	1,245.26	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6937838	04-11-2022	Finance	Rothbury Fire Station	029183	110001	Building Maintenance - Structural - Unplanned	744.23	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7027929	28-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	6988575	02-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	361.20	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	7073903	21-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	361.20	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	7027848	30-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	361.20	Expense
Northumberland County Council	ONLINE ERGONOMICS	6988053	25-11-2022	General Fund	Estates	300454	140009	Furniture - not attached to buildings	659.45	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002874963345	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	85.24	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002874963345	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	300002877688769	24-11-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	9,120.00	Expense
Northumberland County Council	OPUS GAS SUPPLY LIMITED	7079347	22-11-2022	Finance	Accommodation Moves	128019	111002	Gas	400.21	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002866370560	02-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,200.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002869754830	04-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002869754863	16-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,250.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002871747612	17-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,800.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002874012235	18-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,250.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002875678801	25-11-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	ORBIS	7027853	25-11-2022		Housing Voids	550135	140017	Consumable Materials	280.46	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	7064791	18-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,869.16	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	7095767	24-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,869.16	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	7095768	24-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,869.16	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	OSPREY HEALTHCARE LIMITED	6983756	25-11-2022	General Fund	JEL'S CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,918.20	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6986037	25-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6986037	25-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	380.60	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002874425304	25-11-2022	Total Cost Centre	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	-15.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002874425304	25-11-2022	Total Cost Centre	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	-346.00	Expense
Northumberland County Council	OTS LIMITED	6911726	10-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	611.88	Expense
Northumberland County Council	OTS LIMITED	6911726	10-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	859.80	Expense
Northumberland County Council	OUTLAND ARCHITECTS LIMITED	6987764	25-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,643.50	Asset
Northumberland County Council	OXYGEN FINANCE LIMITED	300002874724715	04-11-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P & P MACDONALD AND SONS	7027069	14-11-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	3,240.00	Expense
Northumberland County Council	P C L TRAVEL	6989825	03-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,908.00	Expense
Northumberland County Council	P C L TRAVEL	300002874717679	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,535.07	Expense
Northumberland County Council	P C L TRAVEL	6988687	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	P C L TRAVEL	6989830	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	P C L TRAVEL	6988029	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	P C L TRAVEL	6989742	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.00	Expense
Northumberland County Council	P C L TRAVEL	6988649	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	P C L TRAVEL	6988647	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	P C L TRAVEL	6989782	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.00	Expense
Northumberland County Council	P C L TRAVEL	6989783	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	P C L TRAVEL	6989780	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	P C L TRAVEL	6988681	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	P C L TRAVEL	6988641	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.00	Expense
Northumberland County Council	P C L TRAVEL	6989729	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	P C L TRAVEL	6988650	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,540.00	Expense
Northumberland County Council	P C L TRAVEL	6989739	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	6989738	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,497.50	Expense
Northumberland County Council	P C L TRAVEL	6988688	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	6989824	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	P C L TRAVEL	6988075	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	P C L TRAVEL	7003758	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	P C L TRAVEL	300002878852982	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,916.00	Expense
Northumberland County Council	P C L TRAVEL	300002878852985	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	P C L TRAVEL	6988685	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	PANACEA PARTNERS LIMITED	300002875130699	04-11-2022	General Fund	D.O.L's	303253	144025	Professional Services	1,030.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	7083767	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,476.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	7083767	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	877.28	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7036757	15-11-2022	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	7036757	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	6986807	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	7078933	22-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	695.98	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	300002877688785	18-11-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	3,300.00	Expense
Northumberland County Council	PARKS TAXI HIRE	6997963	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	472.06	Expense
Northumberland County Council	PARKS TAXI HIRE	6998031	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	PARKS TAXI HIRE	6997962	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARKS TAXI HIRE	6998066	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7014721	09-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,351.38	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7014722	09-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,452.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7014723	09-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,893.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7014723	09-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	PARTSPLUS	6868132	02-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	144.35	Expense
Northumberland County Council	PARTSPLUS	6868132	02-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	97.81	Expense
Northumberland County Council	PARTSPLUS	6868132	02-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.75	Expense
Northumberland County Council	PARTSPLUS	6868132	02-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.83	Expense
Northumberland County Council	PARTSPLUS	6927741	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.58	Expense
Northumberland County Council	PARTSPLUS	6951727	04-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.01	Expense
Northumberland County Council	PARTSPLUS	6956772	11-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	78.02	Expense
Northumberland County Council	PARTSPLUS	6956772	11-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	184.16	Expense
Northumberland County Council	PARTSPLUS	6956772	11-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.51	Expense
Northumberland County Council	PARTSPLUS	6956772	11-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.76	Expense
Northumberland County Council	PARTSPLUS	6956774	16-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	169.83	Expense
Northumberland County Council	PARTSPLUS	6956774	16-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.42	Expense
Northumberland County Council	PARTSPLUS	6956774	16-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	196.63	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	6986039	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	603.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	6986089	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	7036755	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,694.32	Expense

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Northumberland County Council	PATHWAYS CARE GROUP	7036756	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6593117	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-3,969.59	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7048757	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7036782	16-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7048755	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,694.32	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7048756	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATROL	300002878966751	28-11-2022	General Fund	Parking Operational	207400	144025	Professional Services	2,464.50	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	6986781	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	6998098	04-11-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002875942221	30-11-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	483.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002875942226	30-11-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,449.00	Expense
Northumberland County Council	PAULA'S TAXIS	6987858	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	6987817	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,452.00	Expense
Northumberland County Council	PAULA'S TAXIS	6987817	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	PAULA'S TAXIS	6987820	15-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	889.20	Expense
Northumberland County Council	PAULINE DOIG	6847856	03-11-2022	Total Cost Centre	North FACT	016017	167009	Day Care	686.08	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002875942152	08-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	789.68	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002875942152	08-11-2022		Household Support Fund	306635	144025	Professional Services	2,622.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002875942166	08-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,322.61	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002875942166	08-11-2022		Household Support Fund	306635	144025	Professional Services	3,534.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002877553002	11-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	159.51	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002877553002	11-11-2022		Household Support Fund	306635	144025	Professional Services	199.53	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002877522972	11-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	711.31	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002877522972	11-11-2022		Holiday Activity Fund	306634	144025	Professional Services	100.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002877522972	11-11-2022		Household Support Fund	306635	144025	Professional Services	1,840.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002879464552	17-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	345.12	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002879287894	17-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	814.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002879287894	17-11-2022		Household Support Fund	306635	144025	Professional Services	2,220.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002881321653	23-11-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	689.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002881321653	23-11-2022		Household Support Fund	306635	144025	Professional Services	1,504.00	Expense
Northumberland County Council	PEACOCKS MEDICAL GROUP LIMITED	6690283	09-11-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	425.00	Expense
Northumberland County Council	PEACOCKS MEDICAL GROUP LIMITED	7036850	15-11-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,812.35	Expense
Northumberland County Council	PENNA PLC	6986091	30-11-2022		Legal	120001	101200	Recruitment - Advertising	4,000.00	Expense
Northumberland County Council	PENNA PLC	6986040	30-11-2022	Total Cost Centre	Senior Management Team	300400	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PENNA PLC	6986080	30-11-2022	Total Cost Centre	Childrens Social Care Management Team	016028	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PENNA PLC	6986026	30-11-2022	Total Cost Centre	Finance Strategic	124001	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PENNA PLC	6986079	30-11-2022	General Fund	Public Health Service	035000	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PENNA PLC	6986090	30-11-2022		Exec Dir of Regen, Commercial and Economy	100017	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	457.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	38.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	567.54	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7038722	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056886	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	770.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056887	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,172.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056887	17-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,509.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056887	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056888	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,843.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056888	17-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7056888	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7064765	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,348.72	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	6959336	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959336	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	218.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959336	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	182.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959337	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959337	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959337	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	39.65	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959337	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	239.28	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959339	01-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	66.24	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959339	07-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	680.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6959339	07-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	257.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6975805	09-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	181.13	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6975805	09-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6975805	09-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	215.70	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	942.84	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,536.48	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.96	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	7062916	18-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,047.60	Expense
Northumberland County Council	PERFORMANCE HEALTH	6927810	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,539.00	Expense
Northumberland County Council	PETER COX PROPERTY SERVICES LIMITED	7022954	25-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	7005830	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	7003784	09-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,055.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002876451508	09-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	553.42	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002876451558	15-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	Expense
Northumberland County Council	PHD PLASTICS	6988550	02-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	891.00	Expense
Northumberland County Council	PHD PLASTICS	7048821	16-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	PHD PLASTICS	7048821	16-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	454.80	Asset
Northumberland County Council	PHD PLASTICS	7055779	18-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	791.00	Expense
Northumberland County Council	PHD PLASTICS	7095890	24-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	753.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987951	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987953	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987954	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987955	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987957	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987958	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987960	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987961	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987962	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987963	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987965	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987971	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6987972	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015769	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015771	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015772	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015773	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015775	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015776	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015778	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015778	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015779	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015780	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015781	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015782	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015783	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015785	09-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015791	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7015792	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7018762	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7018762	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7018763	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7024876	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	179.23	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7024876	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	179.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7024877	11-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7024877	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	314.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038815	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038817	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038818	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038819	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038821	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038823	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038823	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038824	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038825	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038826	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	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	PHILIP PARKINSON HOMECARE LIMITED	7038827	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038828	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038830	15-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038836	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	676.06	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7038837	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079067	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079069	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079070	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079071	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079073	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079075	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079075	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079076	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079077	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079078	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079079	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079080	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079082	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079089	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079090	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7079091	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145820	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145822	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145823	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145824	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145826	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145828	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145828	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145829	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145830	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145831	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145832	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145833	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145835	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145841	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7145842	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002874963188	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7005876	08-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	659.18	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7005876	08-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,635.52	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987905	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987813	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987885	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,090.56	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987856	09-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987812	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987812	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987897	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,420.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987895	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,290.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987811	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,144.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987811	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,000.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987811	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,185.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	300002877688460	11-11-2022		Office Services	115002	132000	Vehicle hire	460.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987816	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.80	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987884	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987894	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987898	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,256.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987904	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987814	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,485.44	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987815	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987899	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987896	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987883	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,584.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987855	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,453.44	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6987903	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6922813	11-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.60	Asset
Northumberland County Council	PHOENIX STEEL LIMITED	7014752	09-11-2022	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	456.00	Expense
Northumberland County Council	PHS BESAFE	6976769	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	492.00	Expense
Northumberland County Council	PHS GROUP PLC	300002870875838	11-11-2022	Finance	Prudhoe Fire Station	029151	118001	Refuse Collection	300.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PINSENT MASONS L L P	300002875130601	04-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	3,291.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6966088	09-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	294.04	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7028762	14-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	886.82	Expense
Northumberland County Council	PITNEY BOWES LTD	6911728	04-11-2022	General Fund	Blyth	306604	143000	Printing & Stationery	1,612.29	Expense
Northumberland County Council	PITNEY BOWES LTD	300002875969684	08-11-2022	General Fund	Blyth	306604	143000	Printing & Stationery	2,000.66	Expense
Northumberland County Council	PITNEY BOWES LTD	6983522	10-11-2022	General Fund	Blyth	306604	140000	Equipment	347.08	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430185	04-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	621.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430185	04-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	621.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430185	04-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	621.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430185	04-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	621.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002875430185	04-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	621.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002875430176	04-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,700.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430167	04-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,220.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7015176	09-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,497.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966367	10-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,030.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966364	10-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,140.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966361	10-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,220.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966406	10-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,210.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966419	10-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,210.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966715	11-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	580.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966715	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966715	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966715	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966715	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966715	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966721	11-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,220.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966724	11-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	241.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002876966724	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966724	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	813.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002876966718	11-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002880807461	22-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,625.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002880807458	22-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,199.10	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002880807458	22-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	815.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002880807458	22-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002875430164	24-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	967.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430164	24-11-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	967.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002875430164	24-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	967.67	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002881770128	24-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002881795675	25-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002881590844	25-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,625.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002881590847	28-11-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	675.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002881590847	28-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	828.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002881590847	28-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002882551719	30-11-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865875	02-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	14.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865875	02-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	686.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983170	02-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	2,854.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6924949	03-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	294.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959294	04-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	1,974.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6975809	04-11-2022	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	631.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6975752	04-11-2022	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	631.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6975753	04-11-2022	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	649.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6975720	04-11-2022	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	649.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6975754	04-11-2022	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	673.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6924948	04-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	272.97	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959553	04-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	2,078.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983190	04-11-2022	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	310.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959310	04-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	2,350.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959311	04-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	2,002.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6988537	08-11-2022	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	351.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017245	10-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	2,426.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017078	10-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	277.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017079	10-11-2022	General Fund	Heating Installations	550200	140017	Consumable Materials	2,347.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959583	10-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	119.23	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959583	10-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	428.64	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959583	10-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	322.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7024800	11-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	366.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7024785	11-11-2022	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	768.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	6959451	11-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	775.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017002	11-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	621.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017003	11-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	621.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017004	11-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	645.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017081	11-11-2022		Heating Installations	550200	140017	Consumable Materials	2,310.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017082	11-11-2022		Heating Installations	550200	140017	Consumable Materials	1,742.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028083	14-11-2022		Heating Installations	550200	140017	Consumable Materials	452.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028084	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,553.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028085	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,704.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028088	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,012.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028089	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,868.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028092	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,679.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028093	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,277.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028095	14-11-2022		Heating Installations	550200	140017	Consumable Materials	775.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028096	14-11-2022		Heating Installations	550200	140017	Consumable Materials	2,531.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028128	14-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	603.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028129	14-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	603.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7036823	15-11-2022		Heating Installations	550200	140017	Consumable Materials	487.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7036824	15-11-2022		Heating Installations	550200	140017	Consumable Materials	2,055.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7036825	15-11-2022		Heating Installations	550200	140017	Consumable Materials	2,189.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017083	16-11-2022		Heating Installations	550200	140017	Consumable Materials	2,881.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017084	16-11-2022		Heating Installations	550200	140017	Consumable Materials	2,971.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017088	17-11-2022		Heating Installations	550200	140017	Consumable Materials	1,708.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983129	17-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	418.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983110	18-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	643.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017085	18-11-2022		Heating Installations	550200	140017	Consumable Materials	2,330.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983111	18-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	660.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017089	18-11-2022		Heating Installations	550200	140017	Consumable Materials	2,907.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	174.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	220.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3,374.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983119	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	272.97	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017090	18-11-2022		Heating Installations	550200	140017	Consumable Materials	1,101.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983108	18-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	646.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983109	18-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	685.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6983112	18-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	652.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017086	18-11-2022		Heating Installations	550200	140017	Consumable Materials	1,545.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017087	18-11-2022		Heating Installations	550200	140017	Consumable Materials	2,986.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017091	18-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	416.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028105	23-11-2022		Heating Installations	550200	140017	Consumable Materials	2,267.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028106	23-11-2022		Heating Installations	550200	140017	Consumable Materials	2,298.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028107	23-11-2022		Heating Installations	550200	140017	Consumable Materials	2,475.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300002881487337	24-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-3,360.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300002881727189	24-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-476.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7095874	24-11-2022		Heating Installations	550200	140017	Consumable Materials	3,079.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7095876	24-11-2022		Heating Installations	550200	140017	Consumable Materials	2,390.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028110	24-11-2022		Heating Installations	550200	140017	Consumable Materials	2,129.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028111	24-11-2022		Heating Installations	550200	140017	Consumable Materials	3,088.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7016985	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	427.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7123157	25-11-2022		Heating Installations	550200	140017	Consumable Materials	747.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7095875	25-11-2022		Heating Installations	550200	140017	Consumable Materials	1,124.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028113	25-11-2022		Heating Installations	550200	140017	Consumable Materials	1,370.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028117	25-11-2022		Heating Installations	550200	140017	Consumable Materials	2,501.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017222	25-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	787.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028130	25-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	648.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028132	25-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	480.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028133	25-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	815.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7028131	25-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	793.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7027983	25-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	354.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7095888	25-11-2022		Heating Installations	550200	140017	Consumable Materials	1,190.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7095889	25-11-2022		Heating Installations	550200	140017	Consumable Materials	2,601.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017186	25-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	572.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7017186	25-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	251.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7027947	25-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	555.36	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	PLUMBING TRADE SUPPLIES	7096006	30-11-2022		Heating Installations	550200	140017	Consumable Materials	2,883.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7096007	30-11-2022		Heating Installations	550200	140017	Consumable Materials	2,171.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7096008	30-11-2022		Heating Installations	550200	140017	Consumable Materials	1,131.23	Expense
Northumberland County Council	PLUMLINE COACHES	6993948	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,227.54	Expense
Northumberland County Council	PLUMLINE COACHES	6986084	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	6986071	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	PLUMLINE COACHES	6986019	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,149.25	Expense
Northumberland County Council	PLUMLINE COACHES	6986034	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	6986035	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,823.20	Expense
Northumberland County Council	PLUMLINE COACHES	6986083	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,119.20	Expense
Northumberland County Council	PLUMLINE COACHES	6986085	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,311.36	Expense
Northumberland County Council	PLUMLINE COACHES	6986033	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,519.20	Expense
Northumberland County Council	PLUMLINE COACHES	6986051	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,983.20	Expense
Northumberland County Council	POHWER	300002875130706	17-11-2022	General Fund	D.O.L's	303253	144025	Professional Services	383.09	Expense
Northumberland County Council	POLYBAGS LIMITED	6907803	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	983.20	Expense
Northumberland County Council	POLYBAGS LIMITED	6958926	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,237.50	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	6986017	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,540.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002873593160	01-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002874064217	01-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002874761675	03-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002875689580	07-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002875689405	07-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002877105095	10-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002877105498	11-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	14,784.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002878642350	15-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002879354071	16-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002879354193	17-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	17,094.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002879101912	17-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002879570698	17-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002881161325	23-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002881786179	25-11-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6988990	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6988990	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6988990	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6988990	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7018755	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7018755	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7018755	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7018755	10-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7057090	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7057090	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7057090	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7057090	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7090787	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7090787	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7090787	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7090787	23-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7145802	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7145802	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7145802	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7145802	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POTTS PRINTERS	300002861160571	03-11-2022		Climate Change	104005	143000	Printing & Stationery	960.00	Expense
Northumberland County Council	POTTS PRINTERS	6995765	03-11-2022		Housing Maintenance	550130	140017	Consumable Materials	263.00	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	General Fund	Payroll	125011	143000	Printing & Stationery	55.66	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	General Fund	Payroll	125011	143000	Printing & Stationery	12.42	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	280.95	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	864.60	Expense
Northumberland County Council	POTTS PRINTERS	6999067	04-11-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	243.75	Expense
Northumberland County Council	POTTS PRINTERS	7017256	10-11-2022	General Fund	Waste Management Services	225100	140018	Waste Minimisation	817.00	Expense
Northumberland County Council	POTTS PRINTERS	300002878642401	15-11-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,571.00	Expense
Northumberland County Council	POTTS PRINTERS	7032791	18-11-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	820.00	Expense
Northumberland County Council	POTTS PRINTERS	7078949	22-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	857.00	Expense
Northumberland County Council	POTTS PRINTERS	7096186	24-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	562.00	Expense
Northumberland County Council	POTTS PRINTERS	7091073	28-11-2022	Total Cost Centre	Great Northumberland Forest	100028	143000	Printing & Stationery	487.00	Expense
Northumberland County Council	POTTS PRINTERS	7144845	29-11-2022	Finance	Accommodation Moves	128019	144025	Professional Services	822.00	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	POTTS PRINTERS	7144822	29-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	6,813.00	Expense
Northumberland County Council	POTTS PRINTERS	7144823	29-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,926.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	300002880807204	24-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,680.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6924921	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6924921	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6924921	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6924921	07-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6959446	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6959446	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6959446	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	74.70	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7017128	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,094.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7017175	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7017175	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7017175	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7017175	28-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	166.00	Asset
Northumberland County Council	PPL PRS LTD	300002880072694	21-11-2022	General Fund	Morpeth Chantry	250390	143006	Licenses	579.02	Expense
Northumberland County Council	PPMA	300002882551722	30-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6989971	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,918.21	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002875396905	07-11-2022	General Fund	Working With Schools	001008	132000	Vehicle hire	260.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6989979	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6989939	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,118.56	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6990059	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6874367	04-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	150.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6874367	04-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	55.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6874367	04-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	162.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6874367	04-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.78	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6874367	04-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.07	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6874367	04-11-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	42.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.07	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	30.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.78	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	67.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	30.26	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6945876	16-11-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	11.04	Expense
Northumberland County Council	PREMIER TAXI	6990071	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	83.41	Expense
Northumberland County Council	PREMIER TAXI	6990071	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	405.63	Expense
Northumberland County Council	PREMIER TAXI	6986784	10-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	PREMIER TEACHERS LIMITED	6875462	02-11-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	840.00	Expense
Northumberland County Council	PREMIER TEACHERS LIMITED	6914706	09-11-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	1,050.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980400	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980438	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7015157	09-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970988	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,998.05	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980403	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,248.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970827	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.95	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980365	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980441	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	552.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980439	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970870	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980440	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	448.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980341	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970927	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970983	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.58	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6998306	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032732	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,502.48	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032774	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032749	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032744	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002875942069	17-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,898.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032797	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032800	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7005860	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032820	17-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	782.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7005804	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7005801	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6998339	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,208.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002875942066	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032742	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7078784	22-11-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	2,760.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032746	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7014983	28-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	782.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7015166	28-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	782.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032772	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,829.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7015070	28-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032814	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,155.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032795	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,277.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032729	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7015165	28-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032745	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032798	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032773	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032818	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032731	28-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	5,717.80	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7032747	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,553.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140971	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140971	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140945	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140945	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,484.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140932	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140963	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7140963	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7151846	30-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7151797	30-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7151796	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7151780	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	PREMIER TRANSPORT	6999102	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	6999077	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	6999084	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	6999087	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-449.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-540.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-479.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-867.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-537.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-537.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-597.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-597.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-567.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002873788053	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-567.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999081	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,624.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999104	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999094	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999092	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999086	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999074	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,396.80	Expense
Northumberland County Council	PREMIER TRANSPORT	6999101	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999083	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,556.80	Expense
Northumberland County Council	PREMIER TRANSPORT	6999093	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999103	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	6999082	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002878852605	15-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,481.53	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7073801	21-11-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7073802	21-11-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7073803	21-11-2022	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	1,470.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7073804	21-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,520.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002874773690	03-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002875396178	04-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002875722277	07-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	7005735	08-11-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,096.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002876436772	09-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002877893782	14-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002879733826	18-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002880645488	21-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002882565079	29-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002882551876	30-11-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300002873788050	01-11-2022		Housing Maintenance	550130	101100	Staff Training & Development	925.00	Expense
Northumberland County Council	PRESTWICK CARE	6993771	03-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	7090756	23-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	PRESTWICK CARE	7149741	30-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	7083748	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	233.63	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	7083748	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	PRINTBYLASER LIMITED	6938764	09-11-2022	General Fund	Public Health Service	035000	140014	Books, Publications and Media	371.00	Expense
Northumberland County Council	PRINTSPOT	6977465	01-11-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	3,103.00	Expense
Northumberland County Council	PRINTSPOT	6977443	01-11-2022	General Fund	Accessing Aiden	206103	143000	Printing & Stationery	877.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6989015	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	601.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6989016	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	699.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079129	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079130	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	610.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079131	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,382.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079134	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,593.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079135	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,007.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079136	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,107.45	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079137	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,358.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079138	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	996.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079140	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,239.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079141	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,221.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079142	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,208.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079143	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	467.15	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079144	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	337.90	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079146	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	828.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7079147	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6989075	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7006830	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	425.25	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7015811	09-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7057102	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7063016	18-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7090857	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7090861	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,829.12	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7150810	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7150812	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,829.12	Expense
Northumberland County Council	PRISM MEDICAL UK	6847396	02-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	529.18	Expense
Northumberland County Council	PRISM MEDICAL UK	6947711	16-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	682.14	Expense
Northumberland County Council	PRISM MEDICAL UK	6952705	17-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	718.98	Expense
Northumberland County Council	PRISM MEDICAL UK	6970861	18-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,963.64	Expense
Northumberland County Council	PRISM MEDICAL UK	6980407	24-11-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,630.79	Expense
Northumberland County Council	PRISM MEDICAL UK	6980085	25-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,650.00	Expense
Northumberland County Council	PRISM MEDICAL UK	6983805	25-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	936.79	Expense
Northumberland County Council	PRO-AD LIMITED	6976737	03-11-2022		Improvement and Innovation	104003	144051	Advertising / Publicity	376.00	Expense
Northumberland County Council	PRO-AD LIMITED	6976737	03-11-2022		Improvement and Innovation	104003	144051	Advertising / Publicity	30.00	Expense
Northumberland County Council	PRO-AD LIMITED	6976737	03-11-2022		Improvement and Innovation	104003	144051	Advertising / Publicity	710.50	Expense
Northumberland County Council	PRO-AD LIMITED	6976737	03-11-2022		Improvement and Innovation	104003	166000	Other Contributions	228.00	Expense
Northumberland County Council	PRO-AD LIMITED	7032790	16-11-2022		Community Hubs	306636	144025	Professional Services	885.00	Expense
Northumberland County Council	PRO-AD LIMITED	6997944	18-11-2022	General Fund	Corporate Services	012033	144051	Advertising / Publicity	624.79	Expense
Northumberland County Council	PRO-AD LIMITED	7043943	25-11-2022	Children's Services	Preparing for Adulthood	010027	144051	Advertising / Publicity	737.50	Expense
Northumberland County Council	PROACT IT UK LIMITED	6983768	25-11-2022		Infrastructure - Management	127300	145002	Computer hardware	51,296.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	6998075	30-11-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROBRAND LIMITED	300002874763408	03-11-2022		Infrastructure - Management	127300	140000	Equipment	1,772.10	Expense
Northumberland County Council	PROBRAND LIMITED	300002874763404	03-11-2022		Infrastructure - Management	127300	140000	Equipment	4,037.04	Expense
Northumberland County Council	PROBRAND LIMITED	6922816	11-11-2022		Infrastructure - Management	127300	140000	Equipment	672.84	Expense
Northumberland County Council	PROBRAND LIMITED	6934836	11-11-2022		Infrastructure - Management	127300	140000	Equipment	138.40	Expense
Northumberland County Council	PROBRAND LIMITED	6934836	11-11-2022		Infrastructure - Management	127300	140000	Equipment	141.60	Expense
Northumberland County Council	PROBRAND LIMITED	6945925	16-11-2022		Infrastructure - Management	127300	145002	Computer hardware	383.20	Expense
Northumberland County Council	PROBRAND LIMITED	6962767	18-11-2022		Infrastructure - Management	127300	140000	Equipment	868.90	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	PROBRAND LIMITED	6976746	23-11-2022		Infrastructure - Management	127300	140000	Equipment	341.78	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	300002869149007	04-11-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	299.00	Expense
Northumberland County Council	PROQUEST INFORMATION AND LEARNING	6934907	04-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10,758.36	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	7089749	23-11-2022	General Fund	GPS	035111	144034	Commissioned Services	619.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002874349346	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002872587092	16-11-2022		Income Management	550045	143000	Printing & Stationery	6,409.12	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	6922862	11-11-2022	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	1,001.43	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6988024	02-11-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	463.08	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090791	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	645.48	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090792	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	681.96	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090793	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,035.60	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090794	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090794	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	590.76	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090795	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	570.49	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7090796	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.08	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132767	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	681.96	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132768	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	645.48	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132769	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132770	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132770	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	590.76	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132771	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.08	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132772	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	554.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132773	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	848.98	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132774	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	645.48	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132775	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	590.76	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132776	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132777	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,254.48	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132778	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	554.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132779	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	926.16	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132780	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.08	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	7132781	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,108.56	Expense
Northumberland County Council	PURPLESPACE LIMITED	7144786	29-11-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	950.00	Expense
Northumberland County Council	PYROCEL LIMITED	6986003	10-11-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	366.76	Expense
Northumberland County Council	PYROCEL LIMITED	6994203	23-11-2022	General Fund	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	582.59	Expense
Northumberland County Council	PYROCEL LIMITED	6999244	29-11-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	687.70	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	6980501	16-11-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	693.92	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002876259575	08-11-2022	Total Cost Centre	Central Locality	016501	144025	Professional Services	1,030.46	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002872139912	10-11-2022	General Fund	Hexham	306608	140005	Equipment Rental	800.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002875942173	25-11-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	1,534.41	Expense
Northumberland County Council	QUANTIL	300002882122810	30-11-2022	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	210.00	Expense
Northumberland County Council	QUANTIL	300002882122810	30-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	QUANTIL	300002882122810	30-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	QUANTIL	300002882122810	30-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	137.04	Expense
Northumberland County Council	QUANTIL	300002882122813	30-11-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	110.00	Expense
Northumberland County Council	QUANTIL	300002882122813	30-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	490.00	Expense
Northumberland County Council	QUANTIL	300002882122813	30-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	QUANTIL	300002882122813	30-11-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	137.04	Expense
Northumberland County Council	R AND JE BRIGHAM	300002881196679	24-11-2022	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	712.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002875689696	08-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	344.19	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002881161689	23-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	522.78	Expense
Northumberland County Council	R GREEN & SONS LTD	300002882587288	29-11-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	285.50	Expense
Northumberland County Council	R HEALTHCARE	6980066	24-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,040.00	Expense
Northumberland County Council	R HEALTHCARE	6980066	24-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	152.00	Expense
Northumberland County Council	R S COMPONENTS LTD	6970822	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	372.20	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7003762	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	6889282	04-11-2022	Finance	Fire Support Services	030200	145002	Computer hardware	3,839.50	Expense
Northumberland County Council	RALEIGH UK LIMITED	6934910	10-11-2022	Total Cost Centre	Capability Fund - NECA	100039	130000	Vehicle Purchases	725.40	Expense
Northumberland County Council	RALEIGH UK LIMITED	6934864	11-11-2022	Total Cost Centre	Capability Fund - NECA	100039	130000	Vehicle Purchases	1,612.60	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	6998036	30-11-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	4,870.00	Expense
Northumberland County Council	RAYCARE LTD	7002724	07-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,764.33	Expense
Northumberland County Council	RAYCARE LTD	7002725	07-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,991.39	Expense
Northumberland County Council	RAYCARE LTD	7074741	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,594.46	Expense
Northumberland County Council	RAYCARE LTD	7074741	21-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,783.22	Expense
Northumberland County Council	RAYCARE LTD	7074741	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,558.38	Expense
Northumberland County Council	RAYCARE LTD	7078876	22-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,490.82	Expense
Northumberland County Council	RAYCARE LTD	7078877	22-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	406.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RAYCARE LTD	7078878	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,348.72	Expense
Northumberland County Council	RAYCARE LTD	7078879	22-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	940.80	Expense
Northumberland County Council	RAYCARE LTD	7078880	22-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	RAYCARE LTD	7078881	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,312.09	Expense
Northumberland County Council	RAYCARE LTD	7078882	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,541.39	Expense
Northumberland County Council	RAYCARE LTD	7078883	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	940.80	Expense
Northumberland County Council	RAYCARE LTD	7078884	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	564.48	Expense
Northumberland County Council	RE TODAY SERVICES	300002879464117	17-11-2022	General Fund	SACRE	010062	320025	Training & Course fees	300.00	Revenue
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002876289072	08-11-2022		Legal	120001	101200	Recruitment - Advertising	896.80	Expense
Northumberland County Council	REACTEC LTD	300002876034186	08-11-2022	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	1,152.16	Expense
Northumberland County Council	REACTEC LTD	6970862	09-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	10.00	Expense
Northumberland County Council	REACTEC LTD	6970862	09-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	54.60	Expense
Northumberland County Council	REACTEC LTD	6970862	09-11-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	298.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989969	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990009	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989930	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990007	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990051	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,026.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989968	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990084	03-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989948	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,256.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989929	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989967	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990006	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,914.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990083	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989947	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990049	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	5,313.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990082	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989928	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,314.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990005	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989926	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,638.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989966	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850158	04-11-2022	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	3,815.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847277	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990090	04-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990011	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,542.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990053	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990010	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990086	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,539.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989931	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990054	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990055	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990089	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989935	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989988	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,745.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989945	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990031	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990101	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,248.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990068	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989987	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990100	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990099	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,811.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990030	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989986	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990098	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990067	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990029	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,938.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989943	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,938.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990095	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990096	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990028	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990066	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990097	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,314.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989983	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990094	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,834.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990027	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990065	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	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	6990050	16-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	624.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989973	17-11-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989970	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,752.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989970	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990087	17-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,128.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990088	17-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6990064	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989997	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.02	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989997	17-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,082.38	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850251	18-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850251	18-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002881127452	22-11-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989934	22-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,675.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6989932	24-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,922.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002881629019	24-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	REAY SECURITY LTD	7061928	18-11-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	6977448	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	638.40	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	558.60	Expense
Northumberland County Council	REDRESS LTD	6987909	01-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	638.40	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	638.40	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7145770	29-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	6977414	04-11-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002874806954	18-11-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REMONDIS LIMITED	6997940	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	467.93	Expense
Northumberland County Council	REMONDIS LIMITED	6998039	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	258.32	Expense
Northumberland County Council	REMONDIS LIMITED	300002879464290	17-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	467.93	Expense
Northumberland County Council	RENAL HEALTH LTD	7006728	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,100.72	Expense
Northumberland County Council	RENAL HEALTH LTD	7006729	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,535.71	Expense
Northumberland County Council	RENAL HEALTH LTD	7006730	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	RENAL HEALTH LTD	7006730	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,028.40	Expense
Northumberland County Council	RENAL HEALTH LTD	7074732	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	RENAL HEALTH LTD	7074732	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,737.16	Expense
Northumberland County Council	RENAL HEALTH LTD	7074733	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,550.00	Expense
Northumberland County Council	RENAL HEALTH LTD	7074734	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,357.14	Expense
Northumberland County Council	RENEW WELLBEING OASIS - PRUDHOE	7015004	30-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	6976734	18-11-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	1,669.23	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7006731	08-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,156.05	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7064764	18-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,394.88	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7064764	18-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,132.20	Expense
Northumberland County Council	RESTORE DATASHRED	6847472	25-11-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	609.41	Expense
Northumberland County Council	RESTORE DATASHRED	300002875678805	30-11-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	543.19	Expense
Northumberland County Council	REUBENS TAXIS	6989852	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	REXEL UK LIMITED	6924787	01-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	4,368.55	Expense
Northumberland County Council	REXEL UK LIMITED	6924784	01-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,103.04	Expense
Northumberland County Council	REXEL UK LIMITED	6924920	03-11-2022		Capital Rewires	550160	140017	Consumable Materials	440.44	Expense
Northumberland County Council	REXEL UK LIMITED	6924919	03-11-2022		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	6924917	03-11-2022		Capital Rewires	550160	140017	Consumable Materials	689.84	Expense
Northumberland County Council	REXEL UK LIMITED	6924916	03-11-2022		Capital Rewires	550160	140017	Consumable Materials	691.17	Expense
Northumberland County Council	REXEL UK LIMITED	6959433	07-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,257.25	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	REXEL UK LIMITED	6959429	07-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,559.74	Expense
Northumberland County Council	REXEL UK LIMITED	6959420	07-11-2022		Capital Rewires	550160	140017	Consumable Materials	6,367.21	Expense
Northumberland County Council	REXEL UK LIMITED	6959423	07-11-2022		Capital Rewires	550160	140017	Consumable Materials	550.36	Expense
Northumberland County Council	REXEL UK LIMITED	6959419	07-11-2022		Capital Rewires	550160	140017	Consumable Materials	570.63	Expense
Northumberland County Council	REXEL UK LIMITED	6983194	08-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,810.15	Expense
Northumberland County Council	REXEL UK LIMITED	6983192	08-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,341.44	Expense
Northumberland County Council	REXEL UK LIMITED	6983195	08-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	320.00	Expense
Northumberland County Council	REXEL UK LIMITED	6959396	08-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	REXEL UK LIMITED	6959396	08-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	186.96	Asset
Northumberland County Council	REXEL UK LIMITED	6959501	10-11-2022		Capital Rewires	550160	140017	Consumable Materials	579.74	Expense
Northumberland County Council	REXEL UK LIMITED	6959496	10-11-2022		Capital Rewires	550160	140017	Consumable Materials	701.12	Expense
Northumberland County Council	REXEL UK LIMITED	6959497	10-11-2022		Capital Rewires	550160	140017	Consumable Materials	690.09	Expense
Northumberland County Council	REXEL UK LIMITED	6959566	11-11-2022		Capital Rewires	550160	140017	Consumable Materials	579.74	Expense
Northumberland County Council	REXEL UK LIMITED	6959397	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	5.40	Asset
Northumberland County Council	REXEL UK LIMITED	6959397	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	REXEL UK LIMITED	6959397	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	REXEL UK LIMITED	6959397	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	152.35	Asset
Northumberland County Council	REXEL UK LIMITED	6959397	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,149.76	Asset
Northumberland County Council	REXEL UK LIMITED	6959397	14-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	REXEL UK LIMITED	6983187	15-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,486.07	Expense
Northumberland County Council	REXEL UK LIMITED	6983188	15-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,341.44	Expense
Northumberland County Council	REXEL UK LIMITED	6983185	15-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	320.00	Expense
Northumberland County Council	REXEL UK LIMITED	6983150	15-11-2022		Capital Rewires	550160	140017	Consumable Materials	440.44	Expense
Northumberland County Council	REXEL UK LIMITED	7055824	17-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,120.48	Expense
Northumberland County Council	REXEL UK LIMITED	6983229	17-11-2022		Capital Rewires	550160	140017	Consumable Materials	629.84	Expense
Northumberland County Council	REXEL UK LIMITED	6983227	18-11-2022		Capital Rewires	550160	140017	Consumable Materials	3,217.42	Expense
Northumberland County Council	REXEL UK LIMITED	6983222	18-11-2022		Capital Rewires	550160	140017	Consumable Materials	6,273.84	Expense
Northumberland County Council	REXEL UK LIMITED	6983225	18-11-2022		Capital Rewires	550160	140017	Consumable Materials	443.40	Expense
Northumberland County Council	REXEL UK LIMITED	6983226	18-11-2022		Capital Rewires	550160	140017	Consumable Materials	450.70	Expense
Northumberland County Council	REXEL UK LIMITED	6983203	21-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.60	Asset
Northumberland County Council	REXEL UK LIMITED	6983203	21-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	288.25	Asset
Northumberland County Council	REXEL UK LIMITED	6983203	21-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	177.64	Asset
Northumberland County Council	REXEL UK LIMITED	7017207	22-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,219.51	Expense
Northumberland County Council	REXEL UK LIMITED	7017208	22-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	646.34	Expense
Northumberland County Council	REXEL UK LIMITED	7017205	22-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,281.67	Expense
Northumberland County Council	REXEL UK LIMITED	7017189	25-11-2022		Capital Rewires	550160	140017	Consumable Materials	552.94	Expense
Northumberland County Council	REXEL UK LIMITED	7027874	25-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	704.00	Expense
Northumberland County Council	REXEL UK LIMITED	7017157	29-11-2022		Capital Rewires	550160	140017	Consumable Materials	449.21	Expense
Northumberland County Council	REXEL UK LIMITED	7017226	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	384.80	Asset
Northumberland County Council	REXEL UK LIMITED	7017226	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,077.90	Asset
Northumberland County Council	REXEL UK LIMITED	7017227	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	5.40	Asset
Northumberland County Council	REXEL UK LIMITED	7017227	29-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	REXEL UK LIMITED	7017152	30-11-2022		Capital Rewires	550160	140017	Consumable Materials	625.58	Expense
Northumberland County Council	REXEL UK LIMITED	7028080	30-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	577.20	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002874763743	03-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,271.24	Asset
Northumberland County Council	RIBBLE ENVIRO LIMITED	6998042	18-11-2022	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	450.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6999190	07-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7044035	16-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	520.08	Expense
Northumberland County Council	RIDLEY AND HALL LEGAL LIMITED	7016734	10-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6859557	03-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	183.75	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6859557	03-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	92.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6859557	03-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	76.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300002877688762	25-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300002877688762	25-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	636.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002874724394	25-11-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,051.20	Expense
Northumberland County Council	RIOT MARKETING	7015003	10-11-2022	General Fund	Inclusion	017009	144025	Professional Services	675.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6987733	01-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,424.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	6998956	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	561.33	Expense
Northumberland County Council	RIVERSIDE HOUSE	6998957	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,496.89	Expense
Northumberland County Council	RIVERSIDE HOUSE	6998959	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	280.67	Expense
Northumberland County Council	RIVERSIDE HOUSE	7016895	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,362.38	Expense
Northumberland County Council	RIVERSIDE HOUSE	7078870	22-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	7078871	22-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	7078872	22-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,447.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	7078872	22-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	7078873	22-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,239.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	7078873	22-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	7090730	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	707.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	7090731	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,424.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	7090732	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	7090733	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	7095770	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	6889541	04-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	450.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	6962724	11-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	450.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	6977698	18-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	450.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	6998264	30-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	450.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	6977494	18-11-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	3,625.00	Expense
Northumberland County Council	ROADVERT LIMITED	300002874724722	04-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	594.00	Expense
Northumberland County Council	ROADVERT LIMITED	300002874724725	14-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,782.00	Expense
Northumberland County Council	ROADVERT LIMITED	300002877232320	14-11-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	495.40	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7028102	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	434.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7028099	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	290.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7028098	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	957.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7028103	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	588.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7095845	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,904.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7095846	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	861.64	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002878000474	14-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,227.40	Asset
Northumberland County Council	ROBSON PRINT LTD	7056955	18-11-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,493.00	Expense
Northumberland County Council	ROBSON PRINT LTD	7089833	25-11-2022	General Fund	Animal Welfare	235200	143002	Reprographics	416.00	Expense
Northumberland County Council	ROBSON PRINT LTD	7089834	30-11-2022		Central Print	127800	143000	Printing & Stationery	265.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	6998037	04-11-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	7,750.00	Expense
Northumberland County Council	ROGER KENNINGTON CONSULTING	300002882551793	30-11-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,314.00	Expense
Northumberland County Council	ROGERS TAXIS	6989815	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	ROGERS TAXIS	6988669	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	393.95	Expense
Northumberland County Council	ROGERS TAXIS	6988669	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.24	Expense
Northumberland County Council	ROMPA LIMITED	6977484	24-11-2022	General Fund	Tynedale Centre (Hexham)	300053	140010	Loose Furniture - For curriculum purposes	68.95	Expense
Northumberland County Council	ROMPA LIMITED	6977484	24-11-2022	General Fund	Tynedale Centre (Hexham)	300053	140010	Loose Furniture - For curriculum purposes	226.95	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002874349332	04-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.08	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002875396703	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	611.68	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002874349329	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.56	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002874349335	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	473.60	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	6695245	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	215.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	6695245	04-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002869430579	04-11-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002869430579	04-11-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002869430579	04-11-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002875942139	08-11-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002872545892	18-11-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6987732	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,434.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988874	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,684.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988874	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6958808	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-3,339.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988873	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,431.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988876	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,245.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988876	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	717.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988863	02-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,338.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988863	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	21,804.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,546.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,447.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	14,445.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	31,194.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,938.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,067.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,943.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,673.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988864	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,061.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988867	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	935.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988867	02-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988865	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6988866	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6985957	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-348.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7138739	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,403.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7138739	28-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7138737	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,867.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7138737	28-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7138738	28-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,818.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7144726	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7144727	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,003.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7144728	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,388.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150723	30-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,583.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150723	30-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,608.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,649.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,257.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,608.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,608.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	558.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,334.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150724	30-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,873.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150732	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,033.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150733	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,702.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7149799	30-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,342.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7149799	30-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,148.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7149799	30-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,342.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7149799	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40,071.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7149799	30-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,014.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150731	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,590.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7150731	30-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	7140803	28-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	7005879	09-11-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	600.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7016750	09-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	968.32	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7016735	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7006843	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7016751	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002878642865	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-640.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7006844	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7006847	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7006848	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7006845	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7061905	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-388.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7061930	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-588.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7061919	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-570.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7061909	18-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-729.00	Expense
Northumberland County Council	ROYAL HASKONING	6879203	04-11-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	9,750.00	Expense
Northumberland County Council	ROYAL HASKONING	6911717	08-11-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	733.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002874012258	01-11-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	146.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002874012258	01-11-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,898.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002874012258	01-11-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,707.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002874012258	01-11-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	412.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002874012258	01-11-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002874012258	01-11-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	84.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876674116	09-11-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876674116	09-11-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,321.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876674116	09-11-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	111.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876674116	09-11-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	482.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876674116	09-11-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	57.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876674116	09-11-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	58.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002877553090	11-11-2022		General Management	501060	144052	Postage & Carriage	1,351.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876966947	11-11-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876966947	11-11-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,406.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876966947	11-11-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	97.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876966947	11-11-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	308.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876966947	11-11-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002876966947	11-11-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	89.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879166369	16-11-2022		General Management	501060	144052	Postage & Carriage	485.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	40.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	7.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,547.70	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	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,378.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	398.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	69.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002879279563	17-11-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	80.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	139.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	7.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,680.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	325.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	665.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	86.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002881590504	24-11-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	88.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883058590	30-11-2022		General Management	501060	144052	Postage & Carriage	591.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	79.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	96.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,479.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	118.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	484.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	69.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002883031498	30-11-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	41.87	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7064772	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,274.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7064773	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,375.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7064774	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,991.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7064775	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,160.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081722	22-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081723	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081723	22-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,339.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081723	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,159.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081723	22-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081724	22-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081724	22-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,949.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7081724	22-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,751.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090765	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090766	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090766	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,339.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090766	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,546.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090766	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090767	23-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090767	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,700.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090767	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,751.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7090768	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,107.59	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300002875942052	07-11-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	RSM BELFORD	300002878642915	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,147.25	Expense
Northumberland County Council	RSM BELFORD	300002878642948	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,868.48	Expense
Northumberland County Council	RSM BELFORD	300002878852039	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,086.08	Expense
Northumberland County Council	RSM BELFORD	300002878852046	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,163.52	Expense
Northumberland County Council	RSM BELFORD	300002878852052	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,096.32	Expense
Northumberland County Council	RURAL LINK LIMITED	300002874717612	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,935.08	Expense
Northumberland County Council	RURAL LINK LIMITED	300002874717612	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,012.20	Expense
Northumberland County Council	RURAL LINK LIMITED	300002874717625	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002874717643	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,937.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002874717656	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,512.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002874717660	07-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	7056934	17-11-2022		Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	7152298	30-11-2022		Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	S A CROMIE LIMITED	7007976	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	593.66	Expense
Northumberland County Council	S AND A TRAVEL	300002874349172	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	S AND A TRAVEL	300002874349180	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	S AND A TRAVEL	300002874349188	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	300002874349197	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	S AND A TRAVEL	300002874349194	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002874349211	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002874349183	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	S SPENCER TAXI	6988698	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	S SPENCER TAXI	6988699	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	S SPENCER TAXI	6989840	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	S&A CARE LIMITED	7002723	07-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,936.14	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002877522958	11-11-2022	General Fund	Construction	200300	167021	Waste Disposal	688.50	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	SA WASTE & GROUNDWORKS LTD	300002877522947	11-11-2022	General Fund	Construction	200300	162001	Waste Recycling	913.32	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032785	15-11-2022	General Fund	Construction	200300	167001	Adoption Agency	268.03	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032785	15-11-2022	General Fund	Waste Haulage	225150	162001	Waste Recycling	354.74	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032785	15-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	165.55	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032803	15-11-2022	General Fund	Construction	200300	167021	Waste Disposal	1,404.62	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032803	15-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	384.71	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032755	15-11-2022	General Fund	Construction	200300	167021	Waste Disposal	844.53	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	7032755	15-11-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	167001	Adoption Agency	344.95	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6937831	09-11-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	595.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6937832	09-11-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	635.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6937833	09-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6937834	09-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6937835	09-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6937836	09-11-2022	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	6922792	11-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	438.82	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6956926	11-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6985893	24-11-2022	General Fund	Blyth Workshop	205210	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6985891	24-11-2022	General Fund	Stakeford Workshop	205220	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAGE SPEECH THERAPY SERVICES	300002880668479	21-11-2022	General Fund	SEN Other	014017	144025	Professional Services	1,500.00	Expense
Northumberland County Council	SAGE SPEECH THERAPY SERVICES	300002880668463	21-11-2022	General Fund	SEN Other	014017	144025	Professional Services	800.00	Expense
Northumberland County Council	SAGE SPEECH THERAPY SERVICES	300002880668482	25-11-2022	General Fund	SEN Other	014017	144025	Professional Services	1,900.00	Expense
Northumberland County Council	SALAD DAYS	7014770	22-11-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	261.63	Expense
Northumberland County Council	SANDBERG LLP	300002875689637	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6986826	01-11-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,344.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002874806424	03-11-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	1,204.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002874806411	03-11-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	824.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002875396764	07-11-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	1,184.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6998265	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6998245	07-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	560.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002876886639	10-11-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	904.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7015181	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7015116	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7022898	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7022915	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7022914	11-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7043986	16-11-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	368.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7056986	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6922753	22-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7089825	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,780.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002881321671	24-11-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	840.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002881321674	24-11-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	816.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7140931	29-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7140962	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6988664	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	254.18	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6989722	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6989816	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7022434	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	SAPHIN JOBES	300002879733920	18-11-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	650.00	Expense
Northumberland County Council	SARAH FAROOQI	6998920	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	287.00	Revenue
Northumberland County Council	SARAH FAROOQI	7140906	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	332.48	Revenue
Northumberland County Council	SATISNET LIMITED	6961249	24-11-2022		Infrastructure - Management	127300	145003	Computer software	2,711.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	6977624	18-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.48	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	6977624	18-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.58	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	6977624	18-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.14	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	6977624	18-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.05	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	6985995	01-11-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.24	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.97	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.90	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.70	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.53	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.35	Expense
Northumberland County Council	SCOT JCB LTD	6956799	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.31	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.21	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.78	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.31	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.71	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.56	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	223.19	Expense
Northumberland County Council	SCOT JCB LTD	6983053	17-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.24	Expense
Northumberland County Council	SCOT JCB LTD	6983054	18-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	953.82	Expense
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.12	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	174.98	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.25	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.44	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.25	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	SCOT JCB LTD	6989807	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.12	Asset
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6988460	02-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,130.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6988464	02-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	899.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6988463	02-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6988465	02-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	630.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6988468	02-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6219599	11-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	633.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7095830	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,490.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7096137	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7096140	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,420.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7096143	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,478.30	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7096138	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,340.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7096145	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	398.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7095824	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,884.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7095827	24-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,468.00	Expense
Northumberland County Council	SCREEN AND FORSTER	6907819	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	SD ADVERTISING	6983762	25-11-2022		CHIF	306637	144051	Advertising / Publicity	660.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6993959	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6993959	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6993959	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	580.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6993959	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7005871	08-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7005871	08-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	580.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7005871	08-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7022880	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7022880	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	475.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7089823	29-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,900.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	7078947	22-11-2022	General Fund	Seaton Sluice County Library	252280	111001	Electricity	500.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	7078947	22-11-2022	General Fund	Seaton Sluice County Library	252280	113000	Rents and Leases	3,500.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6995828	23-11-2022		Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	982.50	Expense
Northumberland County Council	SECURITY PLUS LIMITED	7014779	28-11-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	449.03	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	7086801	22-11-2022	General Fund	GPS	035111	144034	Commissioned Services	352.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6970778	03-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,257.54	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6935018	11-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6935021	11-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6935024	11-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6948732	17-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6986742	30-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,612.53	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6986766	30-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,612.53	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002876674146	09-11-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,132.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	300002868006922	04-11-2022	General Fund	Construction	200300	144025	Professional Services	4,770.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	300002868827117	04-11-2022	General Fund	Construction	200300	144025	Professional Services	-4,770.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	300002868827109	04-11-2022	General Fund	Construction	200300	144025	Professional Services	3,975.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	7083771	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	436.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	7015023	10-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,170.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002877434676	11-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,251.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002877434679	11-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,468.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002879464712	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,337.00	Asset
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7083763	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.88	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7083763	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	SHINE CARE LIMITED	7028821	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,090.49	Expense
Northumberland County Council	SHINE CARE LIMITED	7028818	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,739.12	Expense
Northumberland County Council	SHINE CARE LIMITED	7028819	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,044.04	Expense
Northumberland County Council	SHINE CARE LIMITED	7028820	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,591.96	Expense
Northumberland County Council	SHINE CARE LIMITED	7028822	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,078.00	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	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002877553030	11-11-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002877553044	11-11-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002877553005	11-11-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002877553047	11-11-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SIGNIS LIMITED	300002873579631	04-11-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	2,880.00	Expense
Northumberland County Council	SILVERMOOR EQUESTRIAN HAYLAGE LTD	300002881331001	23-11-2022	General Fund	Environmental Protection	232600	320082	Other Sundry Income	772.00	Revenue
Northumberland County Council	SIMON KERSS CONSULTANCY LIMITED	300002875678816	10-11-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	930.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002874349352	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,499.20	Expense
Northumberland County Council	SIMPILL LIMITED	7007993	08-11-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	675.40	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002876966784	11-11-2022	General Fund	Inclusion	017009	144025	Professional Services	13,672.50	Expense
Northumberland County Council	SKILLS FOR HEALTH	7036831	15-11-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,375.00	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002871340224	16-11-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	626.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7014953	09-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	176.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7014953	09-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	287.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7014953	09-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	371.00	Expense
Northumberland County Council	SMITCARE LIMITED	6990080	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	6989925	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	7022407	14-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,450.00	Expense
Northumberland County Council	SMITCARE LIMITED	7089819	23-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	300002881939741	25-11-2022	Total Cost Centre	Tyne Riverside	203240	118005	General Consumables	281.83	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	300002881939791	28-11-2022	Total Cost Centre	Tyne Riverside	203240	118005	General Consumables	284.85	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6510144	03-11-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	3,783.65	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6998007	09-11-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	12,150.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002877688654	30-11-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	15,390.00	Expense
Northumberland County Council	SOLEHAWK LTD	7074738	21-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,234.00	Expense
Northumberland County Council	SOLEHAWK LTD	7074738	21-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	7074738	21-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	7074742	21-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	535.57	Expense
Northumberland County Council	SOLEHAWK LTD	7074742	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6993895	04-11-2022	General Fund	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	350.69	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7005812	10-11-2022		Resident Involvement	550065	140009	Furniture - not attached to buildings	316.40	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6959062	14-11-2022		County Hall Civic Restaurant	295010	140009	Furniture - not attached to buildings	1,237.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7095987	24-11-2022		Housing Voids	550135	140017	Consumable Materials	725.71	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	7111659	24-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	610.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6988902	02-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,348.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7073901	21-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	944.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7103003	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	454.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002874349586	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	SP DISTRIBUTIONS PLC	300002879699941	18-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	979.03	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002875430188	07-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002874407527	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,759.91	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002872574814	11-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	283.69	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002875130838	11-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	283.69	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002875430212	18-11-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	283.69	Expense
Northumberland County Council	SPANDEX LIMITED	6970977	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	595.00	Expense
Northumberland County Council	SPANDEX LIMITED	6970977	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	305.28	Expense
Northumberland County Council	SPANDEX LIMITED	6970977	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	80.25	Expense
Northumberland County Council	SPANDEX LIMITED	6970977	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	89.40	Expense
Northumberland County Council	SPANDEX LIMITED	6970977	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	648.00	Expense
Northumberland County Council	SPANDEX LIMITED	6970977	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	990.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	6987886	07-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	6989750	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	6988706	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	SPEED OFFICE SUPPLIES	6994112	28-11-2022		Central Print	127800	143000	Printing & Stationery	316.80	Expense
Northumberland County Council	SPEEDINGS LTD	6875530	04-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	835.00	Expense
Northumberland County Council	SPEEDINGS LTD	6927854	11-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	327.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	351.79	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	401.75	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	282.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	174.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6989076	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	193.16	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	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	716.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	952.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	238.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	947.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	721.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	472.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	944.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	497.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,193.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	472.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	482.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	708.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	716.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	994.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	236.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	238.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	238.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,193.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	474.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	716.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	944.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	354.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	474.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	236.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999018	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	354.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999017	04-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,269.63	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999154	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,959.19	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999155	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,350.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999156	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,558.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	6999157	07-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,301.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	7048754	16-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,026.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	7043869	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,700.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	7073755	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,100.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	7073756	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,100.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	7073757	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,100.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300002880807436	22-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	391.75	Expense
Northumberland County Council	ST MARTINS CARE LIMITED	7016858	28-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,772.64	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002874349369	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	672.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	6989833	03-11-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	827.36	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002874349364	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002877232241	11-11-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	756.52	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300002879699847	18-11-2022	Regeneration, Commercial & Economy	Building Control	241000	151000	Other Supplies and Services Expenditure	695.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002881127875	23-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002878970678	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-382.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002878970791	16-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-441.97	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6989835	16-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	673.16	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6989741	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,604.40	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6987830	04-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,430.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6983943	08-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,675.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7005802	08-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,675.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7014876	22-11-2022		Housing Maintenance	550130	140004	Equipment Maintenance	-316.67	Expense
Northumberland County Council	STEPHEN MCELVOGUE	6986058	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	6986041	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	6986041	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002874349361	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002874349358	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	STEVE FAIRLESS STONE WALLING AND LANDSCAPING SERVICES	6990076	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	STEWART TAYLOR	7014937	18-11-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	3,525.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	6998333	04-11-2022	General Fund	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002878000142	14-11-2022	General Fund	Inclusion	017009	144025	Professional Services	660.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	6885183	28-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,300.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002878000139	30-11-2022	General Fund	Inclusion	017009	144025	Professional Services	528.00	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	STONE TECHNOLOGIES LIMITED	6847828	02-11-2022		Infrastructure - Management		140000	Equipment	4,559.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6943706	11-11-2022		Infrastructure - Management	127300	145002	Computer hardware	1,843.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6958938	16-11-2022		Infrastructure - Management	127300	140000	Equipment	526.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6914785	24-11-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	312.50	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6914785	24-11-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	540.00	Expense
Northumberland County Council	STONEHAVEN	7027739	14-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,000.88	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	6970826	21-11-2022		Community Hubs	306636	140009	Furniture - not attached to buildings	249.95	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	6970826	21-11-2022		Community Hubs	306636	140009	Furniture - not attached to buildings	1,059.00	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	6970826	21-11-2022		Community Hubs	306636	140009	Furniture - not attached to buildings	599.90	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	6970826	21-11-2022		Community Hubs	306636	140009	Furniture - not attached to buildings	2,324.25	Expense
Northumberland County Council	STUART DOUGLASS	300002876966655	11-11-2022	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	637.42	Expense
Northumberland County Council	STUART FREELAND	7015090	10-11-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	725.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6907742	10-11-2022		Housing Voids	550135	140017	Consumable Materials	-462.19	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7096151	24-11-2022		Housing Voids	550135	140017	Consumable Materials	1,343.80	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002876966994	30-11-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	291.14	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002874763782	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002874763785	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	909.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942063	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,088.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942055	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886682	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886690	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886693	10-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	932.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886718	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942072	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886704	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7032757	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659511	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942086	18-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,608.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942100	18-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,412.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942103	18-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	397.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942081	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,299.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942078	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,687.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942075	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002875942106	18-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886658	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876886678	18-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876289760	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,214.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876289757	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002876289731	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,796.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002880657324	25-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,480.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7032771	25-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,375.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659532	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659535	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659538	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	976.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659543	30-11-2022	General Fund	Construction	200300	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659591	30-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,445.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002878659597	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002879464255	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002879464258	30-11-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002879464271	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002880657335	30-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002881770155	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	6983525	25-11-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	280.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	6983217	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	6988494	23-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6988992	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6988994	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6988998	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6988999	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989000	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989001	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989002	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989003	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989005	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989006	02-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989007	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989008	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6989011	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SUSAN COMBER CATERING	300002876423779	09-11-2022	General Fund	Accessing Aiden	206103	320004	Catering Services	600.00	Revenue
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002878966779	16-11-2022		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002878966776	16-11-2022		Legal	120001	194000	Legal Advice - External	987.50	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7149743	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,511.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7149744	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,511.16	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	6870139	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,858.86	Asset
Northumberland County Council	SWECO UK LIMITED	6988021	25-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	282.08	Asset
Northumberland County Council	SWECO UK LIMITED	6988021	25-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	282.08	Asset
Northumberland County Council	SWECO UK LIMITED	6988021	25-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	282.07	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6989923	03-11-2022		Commercial Team	125045	320077	Feed in Tariff Income	7,000.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6989965	03-11-2022		Commercial Team	125045	320077	Feed in Tariff Income	2,100.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7017100	10-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7017103	10-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7027997	14-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7027974	14-11-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,770.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7027922	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,473.36	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7095808	24-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7095923	24-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7095924	24-11-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002882551702	30-11-2022		Commercial Team	125045	110003	Repair and Maintenance	4,560.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988890	02-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988890	02-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988890	02-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988890	02-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988890	02-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6945724	10-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6945724	10-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951780	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	688.57	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951784	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951784	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951784	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.18	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951784	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951784	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.14	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951784	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6956836	11-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	278.45	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6951785	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.43	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.46	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.51	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.22	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.76	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6988898	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6983060	25-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6995736	30-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	850.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6995736	30-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	SWIFT TRAVEL	7014834	09-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	299.64	Expense
Northumberland County Council	SWIFT TRAVEL	7014921	10-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	SYMPHONY	6988523	02-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	996.04	Expense
Northumberland County Council	SYMPHONY	6988525	02-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	932.29	Expense
Northumberland County Council	SYMPHONY	6988527	02-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	931.80	Expense
Northumberland County Council	SYMPHONY	6988524	02-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,249.55	Expense
Northumberland County Council	SYMPHONY	6988526	02-11-2022	General Fund	GRT Operational	246140	110001	Building Maintenance - Structural - Unplanned	1,013.25	Expense
Northumberland County Council	SYMPHONY	6988522	02-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,137.32	Expense
Northumberland County Council	SYMPHONY	7015753	09-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	910.70	Expense
Northumberland County Council	SYMPHONY	7015754	09-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	907.25	Expense
Northumberland County Council	SYMPHONY	7017113	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,205.36	Expense
Northumberland County Council	SYMPHONY	7017115	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,089.38	Expense
Northumberland County Council	SYMPHONY	7017117	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,080.31	Expense
Northumberland County Council	SYMPHONY	7017114	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	928.35	Expense
Northumberland County Council	SYMPHONY	7017116	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	914.90	Expense
Northumberland County Council	SYMPHONY	7017212	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,140.27	Expense
Northumberland County Council	SYMPHONY	7017216	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,141.76	Expense
Northumberland County Council	SYMPHONY	7017219	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,110.59	Expense
Northumberland County Council	SYMPHONY	7017213	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	931.94	Expense
Northumberland County Council	SYMPHONY	7017217	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,122.90	Expense
Northumberland County Council	SYMPHONY	7017220	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	993.28	Expense
Northumberland County Council	SYMPHONY	7017214	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,345.85	Expense
Northumberland County Council	SYMPHONY	7017218	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	798.52	Expense
Northumberland County Council	SYMPHONY	7017221	10-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	932.00	Expense
Northumberland County Council	SYMPHONY	7017026	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.35	Asset
Northumberland County Council	SYMPHONY	7017026	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	588.60	Asset
Northumberland County Council	SYMPHONY	7017026	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	570.90	Asset
Northumberland County Council	SYMPHONY	7017026	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,141.80	Asset
Northumberland County Council	SYMPHONY	7017027	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	7017027	10-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	427.88	Asset
Northumberland County Council	SYMPHONY	7028019	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,142.43	Expense
Northumberland County Council	SYMPHONY	7028020	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,085.89	Expense
Northumberland County Council	SYMPHONY	7028021	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,079.44	Expense
Northumberland County Council	SYMPHONY	7028022	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,123.70	Expense
Northumberland County Council	SYMPHONY	7028023	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,076.95	Expense
Northumberland County Council	SYMPHONY	7028024	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,182.89	Expense
Northumberland County Council	SYMPHONY	7028025	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,123.39	Expense
Northumberland County Council	SYMPHONY	7028026	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,045.91	Expense
Northumberland County Council	SYMPHONY	7028027	14-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,031.48	Expense
Northumberland County Council	SYMPHONY	7028028	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	445.60	Asset
Northumberland County Council	SYMPHONY	7048780	16-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.35	Asset
Northumberland County Council	SYMPHONY	7048780	16-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	193.90	Asset
Northumberland County Council	SYMPHONY	7055808	17-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	438.80	Asset
Northumberland County Council	SYMPHONY	7073918	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	999.40	Expense
Northumberland County Council	SYMPHONY	7073917	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	931.20	Expense
Northumberland County Council	SYMPHONY	7073916	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	993.07	Expense
Northumberland County Council	SYMPHONY	7073915	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,205.01	Expense
Northumberland County Council	SYMPHONY	7073914	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,011.76	Expense
Northumberland County Council	SYMPHONY	7073913	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,093.76	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	SYMPHONY	7073912	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	815.50	Expense
Northumberland County Council	SYMPHONY	7073911	21-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,051.52	Expense
Northumberland County Council	SYMPHONY	7096118	24-11-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,795.91	Expense
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	6924945	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	345.10	Asset
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	6924945	22-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	T W EASON	6997979	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6997979	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.04	Asset
Northumberland County Council	T W EASON	6998049	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	6998049	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,756.78	Asset
Northumberland County Council	T W EASON	6998045	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6998045	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6998045	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.82	Asset
Northumberland County Council	T W EASON	6998046	04-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	470.00	Expense
Northumberland County Council	T W EASON	6998046	04-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	81.60	Expense
Northumberland County Council	T W EASON	6998010	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6998080	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6998261	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6998302	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6977794	10-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	475.00	Expense
Northumberland County Council	T W EASON	7025777	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	T W EASON	7025747	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	7025776	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7025776	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	128.52	Asset
Northumberland County Council	T W EASON	7025759	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	7025759	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.72	Asset
Northumberland County Council	T W EASON	7025760	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	7025760	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,098.14	Asset
Northumberland County Council	T W EASON	7025769	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7025769	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.64	Asset
Northumberland County Council	T W EASON	7025775	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7025775	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.08	Asset
Northumberland County Council	T W EASON	7056914	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	T W EASON	7056914	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	T W EASON	7062857	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7062857	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.00	Asset
Northumberland County Council	T W EASON	7062903	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7062903	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.80	Asset
Northumberland County Council	T W EASON	7062903	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	T W EASON	7062904	21-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7078772	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7078772	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.78	Asset
Northumberland County Council	T W EASON	7089840	23-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,375.00	Asset
Northumberland County Council	T W EASON	300002881160898	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	300002881160898	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,742.10	Asset
Northumberland County Council	T W EASON	7144998	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	7144988	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	T15 INTERNATIONAL LIMITED	6914708	02-11-2022	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,761.20	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	7014927	23-11-2022	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	2,202.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006720	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006720	08-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006720	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006720	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006721	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	307.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006721	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006722	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006722	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006722	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,239.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006722	08-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006722	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006723	08-11-2022	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	7006723	08-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006723	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006724	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006725	08-11-2022	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	7006725	08-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006725	08-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7006725	08-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,342.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,067.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,160.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090721	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,204.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090738	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7090738	23-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7123140	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	864.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7150720	30-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,616.02	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	7083755	22-11-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,205.25	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	7083755	22-11-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,462.13	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396995	07-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,637.07	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396709	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,740.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396712	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396742	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396715	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396724	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396727	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396718	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396721	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396730	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396739	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396733	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396745	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396748	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002875396736	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TARMAC	6898724	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.68	Asset
Northumberland County Council	TARMAC	6898742	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.68	Asset
Northumberland County Council	TARMAC	6927814	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,252.26	Asset
Northumberland County Council	TARMAC	6898750	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	TARMAC	6898751	03-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.68	Asset
Northumberland County Council	TARMAC	6977793	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.11	Asset
Northumberland County Council	TARMAC	6922768	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	618.62	Asset
Northumberland County Council	TARMAC	6977782	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	622.10	Asset
Northumberland County Council	TARMAC	6922805	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.44	Asset
Northumberland County Council	TARMAC	6922755	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.68	Asset
Northumberland County Council	TARMAC	6922735	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.76	Asset
Northumberland County Council	TARMAC	6938750	04-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.22	Asset
Northumberland County Council	TARMAC	7015120	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,308.64	Asset
Northumberland County Council	TARMAC	7015153	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,334.89	Asset
Northumberland County Council	TARMAC	7015117	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.88	Asset
Northumberland County Council	TARMAC	7014821	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,957.49	Asset
Northumberland County Council	TARMAC	7015156	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,566.61	Asset
Northumberland County Council	TARMAC	7015119	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.42	Asset
Northumberland County Council	TARMAC	7014822	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,598.93	Asset
Northumberland County Council	TARMAC	7014973	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.57	Asset
Northumberland County Council	TARMAC	7014973	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.62	Asset
Northumberland County Council	TARMAC	7015064	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,502.26	Asset
Northumberland County Council	TARMAC	7014891	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	989.40	Asset
Northumberland County Council	TARMAC	7014974	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,071.62	Asset
Northumberland County Council	TARMAC	7014818	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.49	Asset
Northumberland County Council	TARMAC	7014893	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.52	Asset
Northumberland County Council	TARMAC	7015123	09-11-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,637.70	Expense
Northumberland County Council	TARMAC	7015063	09-11-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	3,273.12	Expense
Northumberland County Council	TARMAC	7014969	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.06	Asset
Northumberland County Council	TARMAC	7014971	11-11-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	3,178.45	Expense
Northumberland County Council	TARMAC	7014885	11-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	251.42	Expense
Northumberland County Council	TARMAC	7015122	11-11-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	4,775.61	Expense
Northumberland County Council	TARMAC	7014972	11-11-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,646.05	Expense
Northumberland County Council	TARMAC	7014820	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,611.47	Asset
Northumberland County Council	TARMAC	7022881	11-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	251.42	Expense
Northumberland County Council	TARMAC	7015121	16-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	253.11	Expense
Northumberland County Council	TARMAC	7015121	16-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	251.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	7015126	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,734.11	Asset
Northumberland County Council	TARMAC	7014892	16-11-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.81	Expense
Northumberland County Council	TARMAC	7014892	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.11	Asset
Northumberland County Council	TARMAC	6976782	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.52	Asset
Northumberland County Council	TARMAC	7014970	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,894.38	Asset
Northumberland County Council	TARMAC	7015065	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,301.18	Asset
Northumberland County Council	TARMAC	7015125	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	421.85	Asset
Northumberland County Council	TARMAC	7014976	18-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	165.37	Expense
Northumberland County Council	TARMAC	7014976	18-11-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.50	Expense
Northumberland County Council	TARMAC	7014976	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	337.48	Asset
Northumberland County Council	TARMAC	7014815	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.57	Asset
Northumberland County Council	TARMAC	7014889	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,357.88	Asset
Northumberland County Council	TARMAC	7014895	18-11-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.50	Expense
Northumberland County Council	TARMAC	7014895	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.84	Asset
Northumberland County Council	TARMAC	7078951	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.50	Asset
Northumberland County Council	TARMAC	7078953	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.70	Asset
Northumberland County Council	TARMAC	300002880807105	22-11-2022	General Fund	Winter Services	200380	144030	Hired Services	343.94	Expense
Northumberland County Council	TARMAC	7079002	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.17	Asset
Northumberland County Council	TARMAC	7078954	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.80	Asset
Northumberland County Council	TARMAC	7078980	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,253.74	Asset
Northumberland County Council	TARMAC	7078920	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.68	Asset
Northumberland County Council	TARMAC	7014890	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,362.06	Asset
Northumberland County Council	TARMAC	7078996	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.62	Asset
Northumberland County Council	TARMAC	7078994	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.59	Asset
Northumberland County Council	TARMAC	7078974	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.72	Asset
Northumberland County Council	TARMAC	7014894	23-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	415.10	Expense
Northumberland County Council	TARMAC	7014894	23-11-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.81	Expense
Northumberland County Council	TARMAC	7014894	23-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	64.12	Expense
Northumberland County Council	TARMAC	7014894	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.48	Asset
Northumberland County Council	TARMAC	7078950	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.36	Asset
Northumberland County Council	TARMAC	300002880968537	24-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.06	Asset
Northumberland County Council	TARMAC	7015155	25-11-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	212.61	Expense
Northumberland County Council	TARMAC	7015155	25-11-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.81	Expense
Northumberland County Council	TARMAC	7015155	25-11-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.81	Expense
Northumberland County Council	TARMAC	7015155	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.11	Asset
Northumberland County Council	TARMAC	7078936	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.26	Asset
Northumberland County Council	TARMAC	7144819	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.65	Asset
Northumberland County Council	TARMAC	7014968	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.69	Asset
Northumberland County Council	TARMAC	7078995	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.67	Asset
Northumberland County Council	TARTAN AND TWEED	6998924	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	706.40	Revenue
Northumberland County Council	TARTAN AND TWEED	7140916	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,272.20	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6987934	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6987935	01-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6987936	01-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	7,590.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6987937	01-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,518.16	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7145807	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7145808	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7145809	29-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,108.96	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7145810	29-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	542.20	Expense
Northumberland County Council	TAXI KEV	6986018	11-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6995729	03-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.04	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6995729	03-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6951772	03-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.50	Expense
Northumberland County Council	TAYLORMADE TAXIS	6998351	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002871743713	01-11-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	694.55	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002876966696	16-11-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	740.75	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002882551197	29-11-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	326.34	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7014739	11-11-2022	General Fund	Inclusion	017009	144025	Professional Services	371.55	Expense
Northumberland County Council	TECTONICS UK LTD	7056987	30-11-2022	General Fund	Markets - Morpeth	221120	140000	Equipment	700.50	Expense
Northumberland County Council	TECTONICS UK LTD	7056987	30-11-2022	General Fund	Markets - Morpeth	221120	140000	Equipment	165.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	6898712	07-11-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	912.60	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6913757	04-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,527.03	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6951776	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6951776	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.29	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6951776	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.58	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6951776	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.29	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6951776	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	381.56	Expense

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Northumberland County Council	TERBERG MATEC UK LIMITED	6951776	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6956802	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	919.91	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6956802	11-11-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7061806	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.84	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7061806	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7061806	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.84	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7061806	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	272.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7061806	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	381.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	319.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.65	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.29	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	186.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.73	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.58	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6985842	23-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6980146	24-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6980146	24-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	346.05	Expense
Northumberland County Council	TETRA CONSULTING LTD	6875352	02-11-2022		Housing Maintenance	550130	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002873863475	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002876886148	09-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	360.09	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002873863487	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002881127463	23-11-2022	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	101100	Staff Training & Development	1,575.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002871747615	18-11-2022		Electoral Registration	118001	140019	General/Magazine Subscriptions	475.00	Expense
Northumberland County Council	THE BAMBURGH HERITAGE TRUST	300002876966688	25-11-2022	General Fund	Accessing Aiden	206103	110003	Repair and Maintenance	6,444.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6988969	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	767.04	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6988970	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	586.56	Expense
Northumberland County Council	THE BLYTH ACADEMY	7043947	16-11-2022		Household Support Fund	306635	141003	School Meals	7,840.00	Expense
Northumberland County Council	THE BORDER READERS	7078729	22-11-2022	General Fund	Central Library Service	252020	144030	Hired Services	500.00	Expense
Northumberland County Council	THE BRITISH LIBRARY	7016742	30-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	266.15	Expense
Northumberland County Council	THE CHARTERED GOVERNANCE INSTITUTE	6935733	03-11-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,100.00	Expense
Northumberland County Council	THE CROW'S NEST	7043850	16-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,395.00	Expense
Northumberland County Council	THE CROWN ESTATE	300002869754380	10-11-2022	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	460.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	6998197	04-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	19,746.91	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	7144735	29-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	19,109.91	Expense
Northumberland County Council	THE EDEN ACADEMY	300002883066059	30-11-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	99,763.17	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	6847825	02-11-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,487.18	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	6875493	02-11-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,974.00	Expense
Northumberland County Council	THE FELT HOUSE	6998925	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	342.84	Revenue
Northumberland County Council	THE FELT HOUSE	7140910	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	752.28	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300002882607633	29-11-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-10.72	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	7022427	11-11-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	2,795.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	7022464	14-11-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	2,475.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	6987778	25-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,553.21	Asset
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6875491	04-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6977879	24-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.80	Expense
Northumberland County Council	THE LIFE OF REILLY NE CIC	300002866225969	09-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	THE LODGE	6995700	03-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,572.71	Expense
Northumberland County Council	THE LODGE	7144734	29-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,263.91	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	7022893	24-11-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,456.88	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002862215867	04-11-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	842.75	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	6988708	30-11-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	1,422.90	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002876507068	09-11-2022		Coroners	117001	144022	Medical Fees	2,818.30	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	7078993	22-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,329.17	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	7078948	22-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,329.17	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002881127171	22-11-2022		Coroners	117001	144022	Medical Fees	7,822.30	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	7085768	22-11-2022	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	1,170.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6998926	04-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	631.48	Revenue
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7140911	28-11-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	858.86	Revenue
Northumberland County Council	THE OAKLEA TRUST	6988975	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,615.34	Expense

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Northumberland County Council	THE OAKLEA TRUST	6988985	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,417.30	Expense
Northumberland County Council	THE OAKLEA TRUST	6988978	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,193.32	Expense
Northumberland County Council	THE OAKLEA TRUST	6988979	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,676.41	Expense
Northumberland County Council	THE OAKLEA TRUST	6988980	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,355.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6988981	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,323.94	Expense
Northumberland County Council	THE OAKLEA TRUST	6988976	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,620.67	Expense
Northumberland County Council	THE OAKLEA TRUST	6988977	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,009.60	Expense
Northumberland County Council	THE OAKLEA TRUST	6988982	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,902.95	Expense
Northumberland County Council	THE OAKLEA TRUST	6988983	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,150.09	Expense
Northumberland County Council	THE OAKLEA TRUST	6988974	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	522.04	Expense
Northumberland County Council	THE OAKLEA TRUST	6988984	02-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	13,161.98	Expense
Northumberland County Council	THE OAKLEA TRUST	7149742	30-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,501.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7006733	08-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,993.95	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7064768	18-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	963.37	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7095769	24-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,300.84	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7095769	24-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	34,245.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7095769	24-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7095769	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7095769	24-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	THE READING AGENCY	7032802	15-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4,308.50	Expense
Northumberland County Council	THE READING AGENCY	6970838	18-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	THE READING AGENCY	6980500	18-11-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	471.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	7089754	23-11-2022	General Fund	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	6986845	01-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	455.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	6986845	01-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	455.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	7024856	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	356.64	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	7025811	11-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	7025812	11-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002877553056	25-11-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	315.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	6993875	03-11-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	139.50	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	6993875	03-11-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	85.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	6993875	03-11-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	25.50	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	6993875	03-11-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	12.60	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	6993875	03-11-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	45.60	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	6993875	03-11-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	31.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6987736	01-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	590.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6987737	01-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6987737	01-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6995680	03-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	614.53	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6995680	03-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998947	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998947	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998948	04-11-2022	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	6998948	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998949	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	661.53	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998950	04-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,355.69	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998950	04-11-2022	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	6998950	04-11-2022	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	6998950	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998950	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,381.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998951	04-11-2022	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	6998951	04-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	800.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998951	04-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,139.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998951	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,125.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998951	04-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998952	04-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998952	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,239.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998952	04-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,968.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998953	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998954	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,536.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998954	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998955	04-11-2022	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	6998955	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,145.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998955	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998955	04-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,103.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998955	04-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6998955	04-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	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	THOMAS SHERRIFF AND CO LIMITED	6983940	28-11-2022	Total Cost Centre	Countryside Access	203170	140003	Tools	2,799.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6995723	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6995723	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6995723	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6995723	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6995723	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.12	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6998966	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	166.14	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	7036833	16-11-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,775.65	Expense
Northumberland County Council	THOMSON GRAY LIMITED	7015006	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,135.00	Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	6988872	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,387.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7028810	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7028811	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7028812	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7028813	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7028814	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,301.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7043849	16-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,589.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7043849	16-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,723.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7043849	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,962.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7043849	16-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,338.24	Expense
Northumberland County Council	THRIIVER LIMITED	6976772	23-11-2022	Total Cost Centre	First Contact	016033	140000	Equipment	410.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002882525202	28-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	935.00	Expense
Northumberland County Council	TIAA LIMITED	7036860	15-11-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	695.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	7140939	29-11-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TILLYTOO TALES STORYTELLING	6988023	17-11-2022	General Fund	Accessing Aiden	206103	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	TILLYTOO TALES STORYTELLING	7014915	25-11-2022	General Fund	Accessing Aiden	206103	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	TILLYTOO TALES STORYTELLING	7014784	30-11-2022	General Fund	Accessing Aiden	206103	144002	Educational Learning Resources (Not ICT equipment)	2,000.00	Expense
Northumberland County Council	TIME TO CARE	7018759	10-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,129.84	Expense
Northumberland County Council	TIME TO CARE	7057091	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,411.79	Expense
Northumberland County Council	TIME TO CARE	7057092	17-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,411.79	Expense
Northumberland County Council	TIME TO CARE	7079043	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	561.92	Expense
Northumberland County Council	TIME TO CARE	7079044	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	TIME TO CARE	7079045	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	564.28	Expense
Northumberland County Council	TIME TO CARE	7079046	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	934.08	Expense
Northumberland County Council	TIME TO CARE	7079047	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	842.88	Expense
Northumberland County Council	TIME TO CARE	7079048	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,023.84	Expense
Northumberland County Council	TIME TO CARE	7079050	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,089.76	Expense
Northumberland County Council	TIME TO CARE	7079051	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	421.44	Expense
Northumberland County Council	TIME TO CARE	7079052	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	622.72	Expense
Northumberland County Council	TIME TO CARE	7079053	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,266.76	Expense
Northumberland County Council	TIME TO CARE	7079054	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	700.56	Expense
Northumberland County Council	TIME TO CARE	7079056	22-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,945.28	Expense
Northumberland County Council	TIME TO CARE	7079057	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	934.08	Expense
Northumberland County Council	TIME TO CARE	7079058	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,802.24	Expense
Northumberland County Council	TIME TO CARE	7079059	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,792.96	Expense
Northumberland County Council	TIME TO CARE	7079036	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,764.08	Expense
Northumberland County Council	TIME TO CARE	7079037	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	266.56	Expense
Northumberland County Council	TIME TO CARE	7079037	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,336.08	Expense
Northumberland County Council	TIME TO CARE	7079038	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,909.80	Expense
Northumberland County Council	TIME TO CARE	7079039	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,856.64	Expense
Northumberland County Council	TIME TO CARE	7079040	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10,259.68	Expense
Northumberland County Council	TIME TO CARE	7079041	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,370.88	Expense
Northumberland County Council	TIME TO CARE	7079042	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,370.88	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	300002855539625	29-11-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	295.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300002878566673	15-11-2022		Legal	120001	194000	Legal Advice - External	5,250.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7061808	17-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.43	Expense
Northumberland County Council	TNA ELECTRICAL LIMITED	300002802205257	17-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,877.03	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	TNA ELECTRICAL LIMITED	300002879330668	17-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,275.17	Asset
Northumberland County Council	TODDS	6997978	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	TODDS	6997946	18-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	TODDS	7044167	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	TODDS	7044181	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	7036839	23-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	141,266.17	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	7014741	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,450.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	7014741	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	7014741	28-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,595.48	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	300002879279782	17-11-2022		Climate Change	104005	144025	Professional Services	9,000.00	Expense
Northumberland County Council	TOMSON CONSULTING LIMITED	300002879279785	18-11-2022		Climate Change	104005	144025	Professional Services	12,000.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	6986795	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,108.00	Expense
Northumberland County Council	TOP SIGNS	6988879	02-11-2022	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,300.00	Expense
Northumberland County Council	TORCH ASSOCIATION	300002878966785	16-11-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6995762	03-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,860.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6924964	07-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	252.72	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6975841	07-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	291.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6959380	09-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,755.70	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6959370	09-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	252.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7024896	15-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7027962	16-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,596.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6975819	16-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	747.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6988563	22-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	666.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7017039	28-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	589.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7024895	29-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6999214	29-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7082720	29-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7028090	30-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	347.02	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	6966159	24-11-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	15.76	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	6966159	24-11-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	320.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6980493	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,472.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6980442	01-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6980492	01-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6980443	01-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7032821	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7032743	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7032726	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7032817	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7032815	15-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7032799	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7032733	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7078785	22-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7078771	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7078741	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7078770	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7140981	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7140984	29-11-2022	General Fund	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7140958	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOUGH FURNITURE	6885248	03-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	TOUGH FURNITURE	6948735	14-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	791.00	Expense
Northumberland County Council	TOUGH FURNITURE	6948725	14-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	735.00	Expense
Northumberland County Council	TOUGH FURNITURE	6948719	25-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,278.40	Expense
Northumberland County Council	TOUGH FURNITURE	6948719	25-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,499.40	Expense
Northumberland County Council	TOUGH FURNITURE	7014765	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,764.00	Expense
Northumberland County Council	TOUGH FURNITURE	7014765	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,154.00	Expense
Northumberland County Council	TOUGH FURNITURE	7014765	30-11-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,125.00	Expense
Northumberland County Council	TRAINBASE LTD	300002875396957	07-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	TRAINBASE LTD	300002879287730	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	TRAINBASE LTD	300002879287751	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	300002879699630	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	6997983	21-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	300002881770370	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002881770364	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002881770367	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	TRAINBASE LTD	300002881629287	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6995826	03-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	25.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6995826	03-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.25	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	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	157.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	114.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	157.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	322.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022		Communications	107001	113001	Casual hire of facilities	73.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022		Communications	107001	113001	Casual hire of facilities	130.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022		Communications	107001	113001	Casual hire of facilities	104.31	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022		Communications	107001	113001	Casual hire of facilities	130.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	324.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022		Director of Planning	123000	133000	Public Transport Fares	135.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	General Fund	Construction	200300	113001	Casual hire of facilities	148.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	General Fund	Construction	200300	113001	Casual hire of facilities	115.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	79.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	59.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	General Fund	Conservation	229250	133000	Public Transport Fares	38.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	General Fund	Conservation	229250	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7023734	11-11-2022	General Fund	Berwick County Library	252260	133000	Public Transport Fares	47.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Education Psychology	014130	133000	Public Transport Fares	-59.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Education Psychology	014130	133000	Public Transport Fares	-76.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Education Psychology	014130	133000	Public Transport Fares	-76.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Education Psychology	014130	133000	Public Transport Fares	-43.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Education Psychology	014130	133000	Public Transport Fares	-33.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Education Psychology	014130	133000	Public Transport Fares	-73.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	-231.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	-100.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	-135.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	-234.97	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	-166.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Total Cost Centre	Economy & Regeneration	100001	133000	Public Transport Fares	-241.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	-51.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	-52.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Communications	107001	113001	Casual hire of facilities	-16.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Communications	107001	113001	Casual hire of facilities	-73.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Communications	107001	113001	Casual hire of facilities	-47.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Communications	107001	113001	Casual hire of facilities	-73.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Communications	107001	113001	Casual hire of facilities	-73.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	-162.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Legal	120001	133000	Public Transport Fares	-132.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022		Director of Planning	123000	133000	Public Transport Fares	-130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Construction	200300	113001	Casual hire of facilities	-82.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7003803	11-11-2022	General Fund	Construction	200300	113001	Casual hire of facilities	-49.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	23.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	23.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	71.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	Equalities and Schools	010061	133000	Public Transport Fares	178.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	34.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	24.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	104.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	104.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022		Civil Contingencies	031100	133000	Public Transport Fares	159.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	149.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022		Legal	120001	113001	Casual hire of facilities	228.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	153.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	General Fund	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	283.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	Total Cost Centre	Senior Management Team	300400	113001	Casual hire of facilities	258.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7019792	11-11-2022	Total Cost Centre	Senior Management Team	300400	113001	Casual hire of facilities	175.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Children's Services	EC Education Package	015011	133000	Public Transport Fares	127.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Children's Services	EC Education Package	015011	133000	Public Transport Fares	127.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	57.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	57.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	174.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	91.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	180.30	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	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	84.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	84.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	165.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	General Fund	Participation	017025	113001	Casual hire of facilities	137.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	General Fund	Participation	017025	113001	Casual hire of facilities	137.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	General Fund	Participation	017025	113001	Casual hire of facilities	137.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	257.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	257.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	131.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	257.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	114.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	157.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Training and Assurance	030205	113001	Casual hire of facilities	260.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Finance	Training and Assurance	030205	113001	Casual hire of facilities	260.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022		Chief Executive	104001	113001	Casual hire of facilities	78.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	72.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Post Graduates	111002	133000	Public Transport Fares	130.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	Post Graduates	111002	133000	Public Transport Fares	135.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	13.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	86.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	County Tourism Development	250070	133000	Public Transport Fares	61.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	County Tourism Development	250070	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	County Tourism Development	250070	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	County Tourism Development	250070	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7079336	22-11-2022	Total Cost Centre	County Tourism Development	250070	133000	Public Transport Fares	38.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	25.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	59.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	26.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	149.46	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	32.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	29.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	16.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	14.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	40.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	29.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	Social Worker Staff Team - 14+	016027	113001	Casual hire of facilities	82.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	33.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	33.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	33.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	79.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	Business Support Team	024004	113001	Casual hire of facilities	197.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022		Civil Contingencies	031100	133000	Public Transport Fares	14.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	CBU	035011	133000	Public Transport Fares	68.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	General Fund	CBU	035011	133000	Public Transport Fares	41.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Borderlands PMO	100022	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Borderlands PMO	100022	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Borderlands PMO	100022	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Borderlands PMO	100022	133000	Public Transport Fares	20.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Borderlands PMO	100022	133000	Public Transport Fares	9.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Borderlands PMO	100022	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	141.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	141.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	48.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022		Registration and Coronial Services	116010	133000	Public Transport Fares	8.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022		Registration and Coronial Services	116010	133000	Public Transport Fares	12.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022		Infrastructure - Management	127300	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7098761	24-11-2022		Infrastructure - Management	127300	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELSURE	300002874349438	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	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	300002874349441	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	300002874349444	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,250.00	Expense
Northumberland County Council	TRAVELSURE	300002876451321	09-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,364.28	Expense
Northumberland County Council	TRAVELSURE	300002876876261	10-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,528.03	Expense
Northumberland County Council	TRAVELSURE	300002874349423	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002874349381	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002874349388	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002874349378	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002874349372	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	300002874349375	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	TRAVELSURE	300002874349407	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	TRAVELSURE	300002874349397	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300002874349401	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002874349391	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	300002874349414	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002874349426	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRAVELSURE	300002874349420	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,523.20	Expense
Northumberland County Council	TRAVELSURE	300002874349429	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	TRAVELSURE	300002874349435	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	300002874349394	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002874349432	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TREESCAPES CONSULTANCY LIMITED	6922765	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,701.80	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002874349591	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,410.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002874349599	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	486.28	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002874349594	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,571.20	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	6922772	09-11-2022	General Fund	Supporting Families	016042	101100	Staff Training & Development	1,624.98	Expense
Northumberland County Council	TRIBEPAD LIMITED	300002874724036	04-11-2022	Total Cost Centre	Human Resources	110001	145003	Computer software	48,730.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6989787	02-11-2022		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6989788	02-11-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6989836	02-11-2022		Legal	120001	194000	Legal Advice - External	2,780.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6997948	03-11-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6998012	03-11-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7015102	09-11-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7017264	10-11-2022		Legal	120001	194000	Legal Advice - External	840.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7027052	11-11-2022		Legal	120001	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7027059	11-11-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7027075	14-11-2022		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7056971	17-11-2022		Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7056973	17-11-2022		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6977880	18-11-2022		Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6989837	18-11-2022		Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7085797	22-11-2022		Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7085799	23-11-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7096188	24-11-2022		Legal	120001	194000	Legal Advice - External	2,535.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002881981206	25-11-2022		Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002881981242	25-11-2022		Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	TRINITY ENGINEERING AND BUILDING SERVICES LIMITED	7036846	18-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	35,596.73	Asset
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002873867745	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012118	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,422.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012121	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,156.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012124	02-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,287.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012127	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	798.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012130	02-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,932.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012115	02-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	945.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002873867759	02-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012133	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874012133	03-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874425550	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,015.83	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349004	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349010	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349025	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349028	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349045	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349075	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349081	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349127	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349132	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349142	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349152	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349160	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349169	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,892.48	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002873867987	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349001	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349007	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349013	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349019	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349087	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349093	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349115	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349118	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349121	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349155	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002878642784	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349022	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,027.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349034	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002879043475	16-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002879043485	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-405.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349067	16-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349057	16-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349057	16-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	438.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349084	16-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349166	16-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349038	21-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349038	21-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	856.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349078	21-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002874349078	21-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002881629283	24-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,182.50	Expense
Northumberland County Council	TRP7 LTD TA THE RAMP PEOPLE	300002871716053	03-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	95.00	Expense
Northumberland County Council	TRP7 LTD TA THE RAMP PEOPLE	300002871716053	03-11-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951962	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	906.50	Expense
Northumberland County Council	TRUCTYRE ATS	6956883	03-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.40	Expense
Northumberland County Council	TRUCTYRE ATS	6956885	04-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	TRUCTYRE ATS	6966095	04-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,014.00	Expense
Northumberland County Council	TRUCTYRE ATS	6985916	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	281.40	Expense
Northumberland County Council	TRUCTYRE ATS	6985904	30-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	604.00	Expense
Northumberland County Council	TRULIFE	6987888	03-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	6993790	07-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	TRULIFE	6993790	07-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	TRULIFE	7005790	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	695.00	Expense
Northumberland County Council	TRULIFE	7015109	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	7014861	11-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,664.00	Expense
Northumberland County Council	TRULIFE	7022433	15-11-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300002882000182	25-11-2022		Coroners	117001	144022	Medical Fees	250.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6977502	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-18,430.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6977503	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-17,205.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078799	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,880.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078801	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,850.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078802	21-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	454.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078803	21-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	833.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078804	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	606.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078816	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,184.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078817	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,114.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078805	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	279.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078818	21-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,673.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078819	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,743.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078820	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,728.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078821	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,718.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078822	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,729.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078823	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,770.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078824	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,216.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078807	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,163.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078808	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078809	21-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078810	21-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078811	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078813	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078814	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	384.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7078815	21-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7090783	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-279.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7090784	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-279.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7090785	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7090786	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7138770	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	523.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7138770	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,404.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7138771	28-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,539.60	Expense
Northumberland County Council	TURRET VILLA	6987734	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,851.43	Expense
Northumberland County Council	TURRET VILLA	7144756	29-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,348.57	Expense
Northumberland County Council	TURRET VILLA	7144757	29-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	22,120.76	Expense
Northumberland County Council	TURRET VILLA	7144758	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,743.44	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002878966830	16-11-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	585.71	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	7061836	18-11-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7016893	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,101.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7024744	11-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,278.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7024744	11-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7024745	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,095.57	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7024746	11-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027779	14-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027782	14-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027782	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027782	14-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,530.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,698.34	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,393.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	7027780	14-11-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,641.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	7027781	14-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	15,337.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027781	14-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,668.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027781	14-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,361.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027781	14-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,978.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7027781	14-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,694.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7056872	17-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7056872	17-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7056873	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,504.46	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7056873	17-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	747.11	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7056874	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7056875	17-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7016898	10-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,535.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7016899	10-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,126.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7024812	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7024813	11-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7024781	11-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7024781	11-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028800	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,935.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028797	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028792	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,056.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028793	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028793	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028794	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028794	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028798	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028799	14-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028795	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7028796	14-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038723	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	-1,970.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038724	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	-1,970.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038725	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,060.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038726	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,060.44	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	TYNE AND WEAR AUTISTIC SOCIETY	7038727	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,060.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038728	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,060.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038729	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,060.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038730	15-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	588.69	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038731	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,204.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038732	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,204.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038733	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,204.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038734	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,204.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038735	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,204.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7038736	15-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,204.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089777	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,524.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089777	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,468.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089778	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,524.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089778	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,468.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089779	23-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,353.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089780	23-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,353.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089781	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,588.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7089782	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,588.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7095771	24-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,535.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7095772	24-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,126.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7132726	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,935.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7132725	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7132724	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,056.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7132727	25-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,447.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7132727	25-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,171.20	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	6934899	04-11-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	36,733.54	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002867176811	04-11-2022	Finance	Fire Support Services	030200	142000	Clothing / Uniform	4,423.76	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002867176811	04-11-2022	Finance	Fire Support Services	030200	142001	Protective Clothing	28,983.24	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002867176811	04-11-2022	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	7,285.25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	6934772	04-11-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	648.39	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002881807926	25-11-2022	Finance	Fire Support Services	030200	142000	Clothing / Uniform	3,573.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002881807926	25-11-2022	Finance	Fire Support Services	030200	142001	Protective Clothing	30,691.58	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002875942019	07-11-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,504.53	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002875942019	07-11-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	658.12	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002875942019	07-11-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	167.02	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002875942019	07-11-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	148,206.20	Expense
Northumberland County Council	TYNE TEES CERAMICS	6959350	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	140.80	Asset
Northumberland County Council	TYNE TEES CERAMICS	6959350	10-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	193.60	Asset
Northumberland County Council	TYNE TEES CERAMICS	6988493	25-11-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	387.20	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	6989854	18-11-2022	Finance	Ashington Childrens Centre - Running Costs	295201	116001	Premises Security	100.02	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6989854	18-11-2022	Finance	Newbiggin Childrens Centre - Running Costs	295202	116001	Premises Security	100.02	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6989854	18-11-2022	Finance	Bedlington Childrens Centre - Running Costs	295203	116001	Premises Security	100.02	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6989854	18-11-2022	Finance	Blyth Central Childrens Centre - Running Costs	295204	116001	Premises Security	100.02	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6993784	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,311.11	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6989745	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6988652	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6989838	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,903.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6988653	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6988696	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	TYNE DALE ROADSTONE LTD	7005865	23-11-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	746.46	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6998097	04-11-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7045750	16-11-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6934814	11-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	7,500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6934877	11-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	7,500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6955766	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	46.88	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6955766	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	46.88	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6955766	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	281.28	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6955766	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	93.76	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6955766	17-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	87.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6959061	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	556.30	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6970982	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6970779	18-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6594315	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6594315	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6594315	24-11-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	41.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	7091067	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	395,664.00	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	ULTIMATE ONE LIMITED	300002870101037	04-11-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	50.00	Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300002870101037	04-11-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	6,300.00	Expense
Northumberland County Council	ULTIMATE SUPPLIES (NORTH) LTD	6988704	08-11-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6989991	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	6989953	03-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	408.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6990035	08-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	345.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	6989992	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6990033	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6989952	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7014793	11-11-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	592.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	6989993	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,592.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6990105	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6990036	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,312.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6989951	16-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	517.40	Expense
Northumberland County Council	UNISON L04018	300002882607813	29-11-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-474.45	Revenue
Northumberland County Council	UNITE THE UNION	300002882607827	29-11-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-13.62	Revenue
Northumberland County Council	UNIVERSITY OF DERBY	6988062	25-11-2022	General Fund	Community and Environmental Health	232620	101100	Staff Training & Development	2,715.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	6986755	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.74	Asset
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	6994029	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002881160923	23-11-2022		Housing Voids	550135	111002	Gas	19,633.08	Expense
Northumberland County Council	VAISALA LTD	300002854967596	04-11-2022	General Fund	Construction	200300	145003	Computer software	25,200.00	Expense
Northumberland County Council	VAISALA LTD	300002854967596	04-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,200.00	Asset
Northumberland County Council	VAISALA LTD	6983816	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,570.00	Asset
Northumberland County Council	VAISALA LTD	6986772	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,570.00	Asset
Northumberland County Council	VAISALA LTD	6986827	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,066.00	Asset
Northumberland County Council	VAISALA LTD	6986850	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,570.00	Asset
Northumberland County Council	VAISALA LTD	6986828	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,977.00	Asset
Northumberland County Council	VAISALA LTD	6986851	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,977.00	Asset
Northumberland County Council	VAISALA LTD	6986822	25-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,977.00	Asset
Northumberland County Council	VALORUM CARE LTD	7078885	22-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002878659660	30-11-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,164.36	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	6610231	09-11-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,414.55	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	6847886	09-11-2022	Finance	Surplus Properties	128004	144025	Professional Services	689.70	Expense
Northumberland County Council	VCARE 24 LIMITED	300002874724056	03-11-2022	Total Cost Centre	FACT Teams Disability	015006	167013	Secure Accommodation	1,111.50	Expense
Northumberland County Council	VCARE 24 LIMITED	300002875942013	07-11-2022	Total Cost Centre	FACT Teams Disability	015006	167013	Secure Accommodation	624.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	20.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	20.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	77.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	200.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002874307151	01-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	77.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6997968	03-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,195.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7003737	07-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,124.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7003729	07-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,974.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7003751	07-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,480.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7003728	07-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,786.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7014798	09-11-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7056992	17-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055901	17-11-2022	Total Cost Centre	Laboratory	202200	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7055788	18-11-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6985864	24-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	6999108	28-11-2022		Housing Capital	550120	144030	Hired Services	1,402.50	Expense
Northumberland County Council	VICKY OAKLEY	300002875130358	04-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,302.79	Expense
Northumberland County Council	VICKY OAKLEY	300002881808142	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	787.79	Expense
Northumberland County Council	VICKY OAKLEY	300002881808142	25-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	670.19	Expense
Northumberland County Council	VICTORIA HOUSE	7036754	15-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,716.28	Expense
Northumberland County Council	VICTORIA HOUSE	7036754	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,405.84	Expense
Northumberland County Council	VICTORIA HOUSE	7036754	15-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,522.88	Expense
Northumberland County Council	VICTORIA HOUSE	7036754	15-11-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300002879287626	16-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	533.60	Expense
Northumberland County Council	VISION FOR EDUCATION	300002879464305	17-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	533.60	Expense
Northumberland County Council	VISION FOR EDUCATION	300002879464308	17-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	533.60	Expense
Northumberland County Council	VISION FOR EDUCATION	300002879464311	17-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	533.60	Expense
Northumberland County Council	VISION FOR EDUCATION	300002879464302	17-11-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	533.60	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	6983829	24-11-2022	Total Cost Centre	County Tourism Development	250070	144010	Supplies and Services SLA's / Recharges	32,500.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6987727	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	456.49	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6987728	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,099.83	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6987729	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,377.99	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6987730	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,647.20	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6987731	01-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,104.10	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7016857	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,258.94	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056884	17-11-2022	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	7056884	17-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	24,677.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056884	17-11-2022	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056884	17-11-2022	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	7056884	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056885	17-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,086.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056885	17-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056885	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,446.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056861	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,278.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056862	17-11-2022	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	7056863	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,246.50	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056864	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,975.11	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056865	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,147.74	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056866	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,552.05	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056867	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,369.46	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056868	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,556.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7056869	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,863.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7131727	25-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,186.86	Expense
Northumberland County Council	VIVA ACCESS LIMITED	300002868870008	04-11-2022	General Fund	Blyth	306604	101100	Staff Training & Development	1,240.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6962758	09-11-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	759.60	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6998284	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.87	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6998284	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.87	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6998284	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.88	Asset
Northumberland County Council	VODAFONE LIMITED	300002879570667	17-11-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002879570650	17-11-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002882752016	29-11-2022	Total Cost Centre	Recovery	126033	145003	Computer software	41,963.00	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002882752016	29-11-2022	Total Cost Centre	Recovery	126033	145003	Computer software	8,500.00	Expense
Northumberland County Council	VOYAGE 1 LTD	7079162	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,255.40	Expense
Northumberland County Council	VOYAGE 1 LTD	7079163	22-11-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.79	Expense
Northumberland County Council	VOYAGE 1 LTD	7090724	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	926.38	Expense
Northumberland County Council	VOYAGE 1 LTD	7090724	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	902.34	Expense
Northumberland County Council	VOYAGE 1 LTD	7090725	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	23,715.54	Expense
Northumberland County Council	VOYAGE 1 LTD	7090725	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,100.54	Expense
Northumberland County Council	VOYAGE 1 LTD	7090726	23-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VP AV LIMITED	6970923	18-11-2022		Coroners	117001	145002	Computer hardware	3,596.00	Expense
Northumberland County Council	VP AV LIMITED	300002879464656	21-11-2022		Coroners	117001	145002	Computer hardware	4,775.64	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	VPS UK LTD	6959475	04-11-2022		Housing Voids	550135	140017	Consumable Materials	425.00	Expense
Northumberland County Council	VPS UK LTD	7017181	30-11-2022		Housing Maintenance	550130	144025	Professional Services	795.00	Expense
Northumberland County Council	VPS UK LTD	300002876987627	30-11-2022		Estates Management	550031	144025	Professional Services	965.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6998354	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6998356	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,977.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6998305	07-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002875523884	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015082	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,537.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015177	09-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	900.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015178	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014912	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,632.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014911	09-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7014998	09-11-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,122.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7014998	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014998	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	248.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015148	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015169	09-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015133	09-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,667.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015129	09-11-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	515.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015129	09-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	515.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002876821433	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015072	10-11-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	255.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015072	10-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	578.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015072	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014985	10-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015071	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015168	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014899	10-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,440.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7015132	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015132	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015167	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015167	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.99	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014984	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014979	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	955.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014978	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7015134	10-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,997.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014966	10-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014888	10-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	675.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7014949	10-11-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	19,233.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7014949	10-11-2022	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	19,233.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7014949	10-11-2022	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	-19,233.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002877553078	11-11-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,620.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002877553078	11-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	508.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002877688429	11-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002877688429	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	0.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002877688429	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002877688429	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002877688426	11-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7022882	11-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7032727	15-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	373.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7043960	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,977.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002877688434	16-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002877688434	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7056938	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7056977	17-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,318.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002880807570	22-11-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	2,297.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002881149771	23-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7069728	23-11-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	12,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7089851	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7089839	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002881939324	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002881807619	25-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144837	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144880	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,147.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144896	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144860	29-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144814	29-11-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	560.00	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	W L STRAUGHAN AND SON	300002882877259	30-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7145005	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002882122853	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,802.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002882122859	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002882122856	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002882877256	30-11-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	5,457.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7144966	30-11-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7144980	30-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7144981	30-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7145004	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7145001	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7145003	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7145003	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144990	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,862.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7145002	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144979	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,343.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7145006	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144964	30-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7144965	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144965	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144991	30-11-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,804.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7144967	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7144982	30-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,717.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7140954	30-11-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	W O SILMON LIMITED	6980186	16-11-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	640.00	Expense
Northumberland County Council	W O SILMON LIMITED	6992720	24-11-2022	General Fund	Blyth Workshop	205210	130005	Fuel Tank Maintenance	493.00	Expense
Northumberland County Council	W O SILMON LIMITED	300002875942742	25-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	6998352	07-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,100.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6988055	02-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	7017042	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	7028125	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,086.40	Expense
Northumberland County Council	W S CONTROLS LIMITED	7028120	14-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	WANSBECK GYMNASISTICS AND TRAMPOLINING CLUB	300002876966328	10-11-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,816.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	6588469	08-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,122.50	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	7025762	14-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.60	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	6983750	21-11-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	5,669.36	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7022256	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	64.35	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7022256	10-11-2022	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	290.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7062893	24-11-2022	General Fund	NEAT Team South East - Blyth	217200	140005	Equipment Rental	890.00	Expense
Northumberland County Council	WASHETERIA	7014843	10-11-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,006.94	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.52	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.42	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.22	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	6951721	09-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.02	Expense
Northumberland County Council	WATBUS	6993951	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,877.97	Expense
Northumberland County Council	WATBUS	6993951	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	493.24	Expense
Northumberland County Council	WATBUS	6998312	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	365.85	Expense
Northumberland County Council	WATBUS	6993816	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	WATBUS	6993949	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	WATBUS	6994026	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,770.80	Expense
Northumberland County Council	WATBUS	6993876	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	6993950	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,023.36	Expense
Northumberland County Council	WATBUS	6993819	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,376.00	Expense
Northumberland County Council	WATBUS	6993822	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,648.64	Expense
Northumberland County Council	WATBUS	6993952	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,022.40	Expense
Northumberland County Council	WATBUS	6994028	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,226.88	Expense
Northumberland County Council	WATBUS	6994027	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,057.28	Expense
Northumberland County Council	WATBUS	6993820	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,127.60	Expense
Northumberland County Council	WATBUS	6993820	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	293.40	Expense
Northumberland County Council	WATBUS	6994025	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	287.96	Expense
Northumberland County Council	WATBUS	6993821	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,315.20	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	WATBUS	6994023	17-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,191.14	Expense
Northumberland County Council	WATBUS	6994023	17-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	333.40	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002872265115	15-11-2022	Finance	Queens Hall Hexham - Running Costs	297692	115000	Water charges	366.12	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6970954	15-11-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	294.07	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6959285	15-11-2022	Finance	Lionheart Depot	295094	115000	Water charges	706.36	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6959284	17-11-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	779.52	Expense
Northumberland County Council	WATERLOO HOUSE	6995666	03-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	954.09	Expense
Northumberland County Council	WATERLOO HOUSE	6995667	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,431.13	Expense
Northumberland County Council	WATERLOO HOUSE	6995668	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,144.90	Expense
Northumberland County Council	WATERLOO HOUSE	6995669	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6995669	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,042.96	Expense
Northumberland County Council	WATERLOO HOUSE	6995669	03-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,685.76	Expense
Northumberland County Council	WATERLOO HOUSE	6995670	03-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6995670	03-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6995670	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,640.00	Expense
Northumberland County Council	WATERLOO HOUSE	6995670	03-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,280.00	Expense
Northumberland County Council	WATERLOO HOUSE	6995671	03-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,000.31	Expense
Northumberland County Council	WATERLOO HOUSE	6995671	03-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	7073758	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,053.08	Expense
Northumberland County Council	WATERLOO HOUSE	7073759	21-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	7090728	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	7144722	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,160.00	Expense
Northumberland County Council	WATERLOO HOUSE	7144723	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,144.90	Expense
Northumberland County Council	WATERLOO HOUSE	7144724	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,526.54	Expense
Northumberland County Council	WATERLOO HOUSE	7144725	29-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	7144725	29-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,551.44	Expense
Northumberland County Council	WATERLOO HOUSE	7144725	29-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	44,229.91	Expense
Northumberland County Council	WATERLOO HOUSE	7144725	29-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,965.76	Expense
Northumberland County Council	WATERLOO HOUSE	7144725	29-11-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002869754687	11-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	322.32	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002869754684	11-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,468.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6958937	16-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,918.90	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	6997980	28-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7028864	14-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,600.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7028865	14-11-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,525.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7028866	14-11-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	8,775.00	Expense
Northumberland County Council	WAVETEK LIMITED	7015022	30-11-2022	General Fund	Accessing Aiden	206103	140017	Consumable Materials	786.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002877900326	14-11-2022	Total Cost Centre	West Locality FACT	016014	167007	Residential Care	8,667.78	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002877963059	14-11-2022	Total Cost Centre	West Locality FACT	016014	167007	Residential Care	5,009.47	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	6985863	23-11-2022	General Fund	Alhwick Lionheart Workshop	205240	140004	Equipment Maintenance	635.69	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	7028763	25-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	390.46	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	6998971	25-11-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.27	Expense
Northumberland County Council	WEARISIDE WOMEN IN NEED	7032796	15-11-2022	Total Cost Centre	First Contact	016033	180004	S17/ Prevention Childcare Costs	429.30	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6998231	04-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,393.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6998232	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,960.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6999143	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,786.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6999144	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,485.90	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6998942	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6999145	04-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7016864	10-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,950.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7022382	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7022383	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7024743	11-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036807	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036808	15-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036809	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,820.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036810	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036814	15-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036802	15-11-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,899.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036811	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036812	15-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7036813	15-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089761	23-11-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,746.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089761	23-11-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,282.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089758	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,708.47	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7055750	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-681.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089762	23-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,401.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	7089762	23-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089764	23-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	278.61	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089756	23-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,966.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7089757	23-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-701.97	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7095740	24-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,701.82	Expense
Northumberland County Council	WEMO-TEC UK LTD	6922797	09-11-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,546.00	Expense
Northumberland County Council	WENDY HENDERSON	6998252	04-11-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	870.00	Expense
Northumberland County Council	WENDYS TAXIS	6988630	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WENDYS TAXIS	6988667	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,493.44	Expense
Northumberland County Council	WENDYS TAXIS	6988716	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	6988631	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENDYS TAXIS	6989764	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	6989813	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	WENDYS TAXIS	6989812	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002874763777	03-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,885.45	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7056890	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,098.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7056891	17-11-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7056891	17-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,067.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7056891	17-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,447.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7056891	17-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,570.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7056891	17-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7064769	18-11-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7064769	18-11-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WERNICK HIRE	6998974	28-11-2022	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002877434661	30-11-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	WEST FARM CARE CENTRE	6988593	02-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST FARM CARE CENTRE	7006736	08-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST FARM CARE CENTRE	7043844	16-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST FARM CARE CENTRE	7090755	23-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST FARM CARE CENTRE	7144761	29-11-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST NORTHUMBERLAND FOOD BANK	300002876886522	09-11-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	16,185.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	112.33	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-24,296.58	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	488,448.11	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	1,806.95	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	10,768.61	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002874563053	02-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,512.83	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	16,185.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	112.33	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	3,351.94	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	486,485.39	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,791.31	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	10,768.61	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002882193868	28-11-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,512.83	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	7036752	15-11-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	29,318.09	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7036753	15-11-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,392.16	Expense
Northumberland County Council	WEX PHOTO VIDEO	7036868	15-11-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	4,258.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7151734	30-11-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	416.00	Expense
Northumberland County Council	WHELL CARE LIMITED	7078838	21-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	947.30	Expense
Northumberland County Council	WHELL CARE LIMITED	7078839	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	922.46	Expense
Northumberland County Council	WHELL CARE LIMITED	7078840	21-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	981.00	Expense
Northumberland County Council	WHELL CARE LIMITED	7078841	21-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	439.25	Expense
Northumberland County Council	WHELL CARE LIMITED	7078842	21-11-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,643.00	Expense
Northumberland County Council	WHELL CARE LIMITED	7078843	21-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	350.45	Expense
Northumberland County Council	WHELL CARE LIMITED	7078844	21-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	327.00	Expense
Northumberland County Council	WHICH? LIMITED	300002871340110	18-11-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6959481	09-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	37,697.16	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7027050	14-11-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	660.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6977397	21-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	308.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7017056	25-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,655.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002878966803	16-11-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	1,000.00	Expense
Northumberland County Council	WHITLEY CHAPEL PARISH HALL TRUST	300002881411454	24-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,178.58	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	6962716	17-11-2022		Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	6962712	17-11-2022		Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002874349578	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6961229	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,071.50	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	WILLIAM SMITH & SONS LIMITED	6961229	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	544.39	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6961229	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,088.78	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6715208	24-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,088.78	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6715208	24-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	680.53	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6715208	24-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	937.10	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986853	23-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.40	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	7032830	14-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	467,389.60	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	7101725	24-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	WISE ACADEMIES LTD	7007729	08-11-2022		Household Support Fund	306635	141003	School Meals	13,580.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002881629290	24-11-2022	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	121.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	34.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,024.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924832	02-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	61.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924899	03-11-2022		Housing Maintenance	550130	140017	Consumable Materials	899.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6924993	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	417.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924993	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	268.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924993	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	42.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924993	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924993	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	84.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924993	04-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6959502	09-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	645.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	58.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	113.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	138.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	202.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,024.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6975781	14-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017068	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	42.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017068	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	355.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017068	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	178.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017068	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017068	21-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	94.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017053	21-11-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	270.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7017030	23-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	156.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017030	23-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017030	23-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	125.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017030	23-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	67.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017024	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	468.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017018	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017018	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	36.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017018	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	212.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017018	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	61.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017018	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017021	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017021	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	513.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017021	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	191.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017021	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	405.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	66.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	79.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	106.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	63.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	218.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	53.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7017022	24-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.64	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	7017023	24-11-2022		Housing Maintenance	550130	140017	Consumable Materials	606.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7027792	25-11-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	318.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7027986	30-11-2022		Housing Maintenance	550130	140017	Consumable Materials	236.38	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7027986	30-11-2022		Housing Maintenance	550130	140017	Consumable Materials	91.53	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7027991	30-11-2022		Housing Maintenance	550130	140017	Consumable Materials	293.18	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	6988067	01-11-2022	General Fund	Working With Schools	001008	144025	Professional Services	545.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002875942136	08-11-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	601.90	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	7014948	09-11-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,324.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	100601	Staff charges from Other Bodies	7,069.51	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	110003	Repair and Maintenance	1,434.95	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	110003	Repair and Maintenance	7,517.61	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	111001	Electricity	6,741.23	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	111002	Gas	1,216.74	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	115000	Water charges	517.02	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	118001	Refuse Collection	978.41	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	140004	Equipment Maintenance	656.31	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	144016	Security Services	7,157.98	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	144018	Cleaning Services	173.92	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002875396918	07-11-2022		Northumberland Archives	127500	144018	Cleaning Services	145.71	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287586	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,058.72	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287591	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,733.06	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287594	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,785.53	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287597	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,682.52	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287600	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,975.53	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287617	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,318.12	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287620	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,393.16	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002879287623	16-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,656.89	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002880651657	22-11-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,193.63	Asset
Northumberland County Council	WOODS OF BERWICK LIMITED	6987810	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987893	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,596.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987829	08-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6988656	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987902	11-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987892	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,886.72	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987877	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,576.48	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987901	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,046.72	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987809	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987880	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,374.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987891	14-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,492.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987852	14-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987878	15-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,231.04	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987851	15-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987879	15-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	2,528.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002878970083	15-11-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-948.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6987881	22-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,626.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7078918	22-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,587.59	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002880657295	22-11-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	-375.20	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	6955754	11-11-2022	General Fund	Construction	200300	144025	Professional Services	625.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6994020	03-11-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,615.88	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6989820	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,817.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6988675	08-11-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,192.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6989727	09-11-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002876034076	11-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	7,511.25	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002876034070	11-11-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,772.50	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002879287940	17-11-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	10,920.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002882000179	25-11-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,000.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002882000179	25-11-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	34,344.60	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002881795299	25-11-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	15,338.80	Expense
Northumberland County Council	XENNON EASTON	6998270	04-11-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,185.00	Expense
Northumberland County Council	XEROX (UK) LTD	300002876289143	08-11-2022		Printing Charges	127700	143002	Reprographics	10,704.28	Expense
Northumberland County Council	XEROX (UK) LTD	6986800	18-11-2022		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	XEROX (UK) LTD	300002880072139	28-11-2022		Central Print	127800	143002	Reprographics	923.54	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	300002878659506	15-11-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,138.94	Expense
Northumberland County Council	YMCA ASHINGTON	300002875396911	07-11-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002877434604	11-11-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	441.00	Expense
Northumberland County Council	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	300002881127139	23-11-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	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	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	300001888487850	23-11-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	-256.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	24.84	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	55.68	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	26.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	3.63	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	13.47	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	7.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	2.03	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	96.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6993803	30-11-2022	General Fund	Central Library Service	252020	143000	Printing & Stationery	39.90	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002868545327	09-11-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002870101096	09-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,440.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002870101113	09-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,724.17	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	6950786	09-11-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,494.71	Expense
Northumberland County Council	YOUNGS RPS	300002875396868	07-11-2022		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	400.00	Expense
Northumberland County Council	YOUNGS RPS	300002875396854	07-11-2022		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	2,812.50	Expense
Northumberland County Council	YOUNGS RPS	300002875396854	07-11-2022		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	68.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6985828	01-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,067.49	Expense
Northumberland County Council	YOUR NRG LIMITED	6985829	01-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,555.30	Expense
Northumberland County Council	YOUR NRG LIMITED	6987782	01-11-2022	Finance	North Area Team	029180	130004	Vehicle Fuel	8,293.45	Expense
Northumberland County Council	YOUR NRG LIMITED	6985830	01-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	21,059.11	Expense
Northumberland County Council	YOUR NRG LIMITED	6992721	02-11-2022		Sundry Debtors	990330	500104	AR Migration Suspense	761.95	Expense
Northumberland County Council	YOUR NRG LIMITED	300002874761672	03-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	7,157.55	Expense
Northumberland County Council	YOUR NRG LIMITED	300002875942929	08-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	13,915.00	Expense
Northumberland County Council	YOUR NRG LIMITED	300002875942935	08-11-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	13,915.00	Expense
Northumberland County Council	YOUR NRG LIMITED	300002876521168	09-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	-16,359.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7016756	09-11-2022	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	250.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7015010	09-11-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,644.36	Expense
Northumberland County Council	YOUR NRG LIMITED	7015720	09-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,265.20	Expense
Northumberland County Council	YOUR NRG LIMITED	7015721	09-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,394.96	Expense
Northumberland County Council	YOUR NRG LIMITED	7015722	09-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,432.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7015723	09-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,432.00	Expense
Northumberland County Council	YOUR NRG LIMITED	300002877105145	14-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	-16,359.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7028722	14-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,269.44	Expense
Northumberland County Council	YOUR NRG LIMITED	7028723	14-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,266.40	Expense
Northumberland County Council	YOUR NRG LIMITED	7061765	17-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,606.40	Expense
Northumberland County Council	YOUR NRG LIMITED	7061766	17-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,142.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7061767	17-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,142.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7025761	24-11-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,872.40	Expense
Northumberland County Council	YOUR NRG LIMITED	7140747	28-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,115.02	Expense
Northumberland County Council	YOUR NRG LIMITED	7140748	28-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	22,668.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7140749	28-11-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	4,636.59	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6874371	04-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6874371	04-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6659126	16-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	59.50	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6659126	16-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	35.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6659126	16-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	209.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6964711	18-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	645.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6989799	30-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6989799	30-11-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7028862	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	119.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7028862	14-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	185.86	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079164	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	668.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079164	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	101.97	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079164	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,259.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079164	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,999.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079164	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	366.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	32.70	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	772.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,015.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,495.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	710.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7079165	22-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	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	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	55.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	570.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	217.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.57	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,030.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7090867	23-11-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	519.48	Expense