

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Dec-23 to 31-Dec-23**

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	8440965	14-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,255.92	Expense
Northumberland County Council	11KBW LIMITED	300002977721989	21-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	340.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002975735226	14-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	6,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002975735214	14-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	6,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002975735211	14-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,000.00	Expense
Northumberland County Council	242 CRAMLINGTON AIR CADETS	300002972807683	04-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	242 CRAMLINGTON AIR CADETS	300002972807674	04-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	24X7 LIMITED	8563756	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,657.91	Expense
Northumberland County Council	24X7 LIMITED	8563712	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,205.49	Expense
Northumberland County Council	24X7 LIMITED	8563681	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,823.40	Expense
Northumberland County Council	24X7 LIMITED	8563749	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,541.54	Expense
Northumberland County Council	24X7 LIMITED	8563697	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,918.37	Expense
Northumberland County Council	24X7 LIMITED	8563700	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,723.68	Expense
Northumberland County Council	24X7 LIMITED	8563734	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,345.37	Expense
Northumberland County Council	24X7 LIMITED	8563718	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,324.16	Expense
Northumberland County Council	24X7 LIMITED	8563713	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,033.46	Expense
Northumberland County Council	24X7 LIMITED	8563717	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,334.09	Expense
Northumberland County Council	24X7 LIMITED	8563695	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,438.46	Expense
Northumberland County Council	24X7 LIMITED	8563696	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,545.05	Expense
Northumberland County Council	24X7 LIMITED	8563679	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,059.73	Expense
Northumberland County Council	24X7 LIMITED	8563752	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,923.72	Expense
Northumberland County Council	24X7 LIMITED	8563676	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,827.01	Expense
Northumberland County Council	24X7 LIMITED	8563715	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,665.30	Expense
Northumberland County Council	24X7 LIMITED	8563754	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	24X7 LIMITED	8563714	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.96	Expense
Northumberland County Council	24X7 LIMITED	8563748	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,266.92	Expense
Northumberland County Council	24X7 LIMITED	8563733	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,606.45	Expense
Northumberland County Council	24X7 LIMITED	8563751	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,982.81	Expense
Northumberland County Council	24X7 LIMITED	8563699	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,483.46	Expense
Northumberland County Council	24X7 LIMITED	8563716	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,090.92	Expense
Northumberland County Council	24X7 LIMITED	8563678	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.43	Expense
Northumberland County Council	24X7 LIMITED	8426938	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	252.84	Expense
Northumberland County Council	24X7 LIMITED	8426938	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,643.46	Expense
Northumberland County Council	24X7 LIMITED	300002971212178	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-505.68	Expense

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				Resources						
Northumberland County Council	24X7 LIMITED	8563694	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,149.14	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	8727361	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,000.00	Expense
Northumberland County Council	3C SERVICES LIMITED	8674150	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.50	Asset
Northumberland County Council	3C SERVICES LIMITED	8674086	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.00	Asset
Northumberland County Council	3D TAXIS	300002971900543	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,262.17	Expense
Northumberland County Council	3SFIRE COMMUNITY INTEREST COMPANY	300002968333165	15-12-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	2,770.00	Expense
Northumberland County Council	5 ESSEX COURT	300002973840591	08-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	5 ESSEX COURT	300002973840594	08-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	194000	Legal Advice - External	6,308.33	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540361	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540350	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540363	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,225.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540364	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540271	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540324	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540351	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540269	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8540325	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540160	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,655.28	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540158	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540149	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,442.07	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540152	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540156	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,329.97	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540159	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540153	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540157	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,833.85	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8540150	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002969206585	29-12-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A D ENGINEERING	8442572	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,951.90	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002968163015	13-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	388.50	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002968163040	13-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	518.00	Expense
Northumberland County Council	A P BOOTH	8605629	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	341.44	Expense
Northumberland County Council	A SCUDAMORE	8578085	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.92	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8441522	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,805.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8450039	06-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	3,330.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8450022	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,310.75	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8442260	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,279.53	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8503036	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,979.05	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8503050	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	A1 CABS (BERWICK)	8532123	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,042.91	Expense
Northumberland County Council	A1 CABS (BERWICK)	8532072	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,112.90	Expense
Northumberland County Council	A1 CABS (BERWICK)	8532072	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	882.09	Expense
Northumberland County Council	A1 CABS (BERWICK)	8532117	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8532120	01-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	508.80	Expense

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Northumberland County Council	A1 CABS (BERWICK)	8532120	01-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8532119	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8540223	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,612.34	Expense
Northumberland County Council	AAT GB LIMITED	8431523	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	499.00	Expense
Northumberland County Council	AAT GB LIMITED	8431523	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	AAT GB LIMITED	8483462	22-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,264.00	Expense
Northumberland County Council	ABACUS TRAVEL	8542142	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8722360	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8722361	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8733892	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8605088	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,759.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8605088	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABC CLEANING SERVICES	8441948	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	8441949	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	8441943	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	8480392	19-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	ABC FOOD LAW	8429238	01-12-2023	Fire and Public Protection	Management	231550	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8614160	12-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	259.98	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8614160	12-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	ACCA	300002973233205	29-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.00	Asset
Northumberland County Council	ACCORDIAL LIMITED	8513630	11-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	346.41	Expense
Northumberland County Council	ACCORDIAL LIMITED	8513631	11-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	438.59	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	8563172	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8529269	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	592.72	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8529270	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	558.46	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8567028	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,732.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8480165	08-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,718.16	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8513466	14-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,151.07	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8632190	15-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,631.74	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8443013	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,657.50	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8567031	06-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	893.42	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8567033	14-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	521.70	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8480327	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	491.15	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8632188	15-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	321.41	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8632189	15-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,229.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002964553582	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002973564769	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002973478421	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8540452	04-12-2023	Public Protection	Closed Circuit Television	029282	144025	Professional Services	698.44	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8587134	08-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,298.07	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8720077	18-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,895.29	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8577114	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8577115	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,096.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8577115	06-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,486.80	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8723746	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731660	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-3,028.48	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731661	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-9,842.56	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731658	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-10,031.84	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731662	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-10,599.68	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731663	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-1,676.19	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731664	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-11,130.00	Expense

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Northumberland County Council	ACTIVE ASSISTANCE	8731665	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008		-11,130.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731666	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-11,130.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731667	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,900.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731668	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,800.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731669	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,600.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731670	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731671	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731659	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8731672	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002963144523	13-12-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	-1,731.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8633730	14-12-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002970993582	22-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	694.45	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792075	11-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	420.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792075	11-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	180.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792170	29-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792170	29-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792135	29-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792135	29-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792153	29-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002974792153	29-12-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8563849	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8563869	06-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	8563862	06-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8563879	06-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8563880	06-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8563853	06-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8581100	07-12-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,860.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002976610368	18-12-2023	Integrated Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002978456842	28-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	890.00	Expense
Northumberland County Council	ADEPT BUILDING CONSULTANCY LIMITED	300002967299734	14-12-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	1,155.00	Expense
Northumberland County Council	ADJUVA LIMITED	8734797	29-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	3,150.00	Expense
Northumberland County Council	ADMIRE TAXIS	8559030	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8563701	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,200.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	8577195	06-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,738.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8540366	04-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8540326	04-12-2023	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8540353	04-12-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8690014	15-12-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	4,875.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002973272329	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	102,959.78	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002972203841	04-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	423.71	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002977435637	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	395.98	Expense
Northumberland County Council	ADVANCED TAXIS	8663531	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,264.80	Expense
Northumberland County Council	ADVANCED TAXIS	8663499	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,388.30	Expense
Northumberland County Council	ADVANCED TAXIS	8663509	15-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,670.80	Expense
Northumberland County Council	ADVANCED TAXIS	8663500	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.30	Expense
Northumberland County Council	ADVANCED TAXIS	8663493	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,319.36	Expense
Northumberland County Council	ADVANCED TAXIS	8663493	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	359.60	Expense
Northumberland County Council	ADVANCED TAXIS	8663489	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.80	Expense
Northumberland County Council	ADVANCED TAXIS	8663517	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,868.84	Expense
Northumberland County Council	ADVANCED TAXIS	8663529	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,732.42	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	ADVANCED TAXIS	8663492	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663507	15-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663530	15-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663516	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,607.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663496	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,902.85	Expense
Northumberland County Council	ADVANCED TAXIS	8663508	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,225.28	Expense
Northumberland County Council	ADVANCED TAXIS	8663519	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,605.85	Expense
Northumberland County Council	ADVANCED TAXIS	8663505	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663498	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,349.35	Expense
Northumberland County Council	ADVANCED TAXIS	8663532	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663528	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663497	19-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,033.87	Expense
Northumberland County Council	ADVANCED TAXIS	8663490	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,424.80	Expense
Northumberland County Council	ADVANCED TAXIS	8663520	20-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	ADVANCED TAXIS	8663491	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,584.95	Expense
Northumberland County Council	ADVANCED TAXIS	8663506	20-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	508.71	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.60	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.46	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.98	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8563918	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.99	Expense
Northumberland County Council	AECOM LTD	300002967299757	08-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	9,334.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8578291	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,083.43	Expense
Northumberland County Council	AFTATHOUGHT TRAINING CONSULTANTS	8513191	13-12-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	AFTATHOUGHT TRAINING CONSULTANTS	8513191	13-12-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	8524047	27-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	8731262	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	319.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	65.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,285.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546012	01-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	229.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	570.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	361.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	373.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	115.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	393.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	495.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	312.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	271.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	106.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	32.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8546014	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	243.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	19.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	22.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	431.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	678.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	87.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	57.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	538.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	248.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	131.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	126.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	95.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	286.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	71.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	345.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	368.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,366.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,247.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,030.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	286.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	729.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	213.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8734825	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	233.64	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8429593	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8429586	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8441804	15-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIM QUALIFICATIONS AND ASSESSMENT GROUP	300002969626579	20-12-2023	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8567015	05-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,512.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8567018	05-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8567019	05-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8587101	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8720091	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8722621	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8722600	20-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,782.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8614056	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8727579	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8729451	21-12-2023	Highways	A69	200550	144030	Hired Services	1,490.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8733380	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,870.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8733359	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.38	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8435058	08-12-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	773.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8435058	08-12-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8555011	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	AKARI CARE	8555011	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8555012	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	AKARI CARE	8555012	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8555013	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	AKARI CARE	8555014	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	8601032	11-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	AKARI CARE	8601033	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	867.40	Expense
Northumberland County Council	AKARI CARE	8601033	11-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	AKARI CARE	8601034	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8601034	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	AKARI CARE	8601035	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,361.48	Expense
Northumberland County Council	AKARI CARE	8601035	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,213.04	Expense
Northumberland County Council	AKARI CARE	8601036	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8601036	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	AKARI CARE	8602091	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	467.67	Expense
Northumberland County Council	AKARI CARE	8663273	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,854.56	Expense
Northumberland County Council	AKARI CARE	8663274	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,523.41	Expense
Northumberland County Council	AKARI CARE	8663275	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	406.56	Expense
Northumberland County Council	AKARI CARE	8663276	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,004.32	Expense
Northumberland County Council	AKARI CARE	8663277	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,309.40	Expense
Northumberland County Council	AKARI CARE	8663278	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,616.96	Expense
Northumberland County Council	AKARI CARE	8663279	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,229.60	Expense
Northumberland County Council	AKARI CARE	8663280	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,925.12	Expense
Northumberland County Council	AKARI CARE	8663282	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,310.54	Expense
Northumberland County Council	AKARI CARE	8663283	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,008.64	Expense
Northumberland County Council	AKARI CARE	8442620	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	AKARI CARE	8663606	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	711.48	Expense
Northumberland County Council	AKARI CARE	8663606	18-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8663607	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,537.76	Expense
Northumberland County Council	AKARI CARE	8663607	18-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,726.96	Expense
Northumberland County Council	AKARI CARE	8663607	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	AKARI CARE	8663608	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,784.48	Expense
Northumberland County Council	AKARI CARE	8663608	18-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,726.96	Expense
Northumberland County Council	AKARI CARE	8663608	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	AKARI CARE	8663609	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,422.96	Expense
Northumberland County Council	AKARI CARE	8663610	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	446.19	Expense
Northumberland County Council	AKARI CARE	8663610	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,204.36	Expense
Northumberland County Council	AKARI CARE	8663610	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	AKARI CARE	8663611	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8663611	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,691.84	Expense
Northumberland County Council	AKARI CARE	8663611	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,929.44	Expense
Northumberland County Council	AKARI CARE	8663611	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,845.92	Expense
Northumberland County Council	AKARI CARE	8663611	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8663611	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8663612	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,004.32	Expense
Northumberland County Council	AKARI CARE	8663613	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,691.84	Expense
Northumberland County Council	AKARI CARE	8663614	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	7356052	19-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	8727497	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	AKARI CARE	8727498	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	AKARI CARE	8731168	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	810.14	Expense
Northumberland County Council	AKARI CARE	8731169	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	810.14	Expense
Northumberland County Council	AKARI CARE	8731170	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	810.14	Expense
Northumberland County Council	AKARI CARE	8731171	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	810.14	Expense
Northumberland County Council	AKK CONSUMABLES	8605660	12-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	8605660	12-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	AKK CONSUMABLES	8605660	12-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.30	Expense
Northumberland County Council	AKK CONSUMABLES	8605660	12-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.10	Expense
Northumberland County Council	AKK CONSUMABLES	8605660	12-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	AKK CONSUMABLES	8721186	19-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	49.62	Expense
Northumberland County Council	AKK CONSUMABLES	8721186	19-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	8721186	19-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	8721186	19-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.73	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8728910	21-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WOOD AND PARTNERS	8625046	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,257.50	Asset
Northumberland County Council	ALBANY HOUSE	8724636	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBURY CARE GROUP	8630016	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,627.60	Expense
Northumberland County Council	ALBURY CARE GROUP	8630016	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,749.32	Expense
Northumberland County Council	ALBURY CARE GROUP	8727458	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,571.08	Expense
Northumberland County Council	ALBURY CARE GROUP	8727459	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	418.95	Expense
Northumberland County Council	ALBURY CARE GROUP	8727459	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8.57	Expense
Northumberland County Council	ALBURY CARE GROUP	8727460	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,618.47	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	ALBURY CARE GROUP	8727461	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,152.12	Expense
Northumberland County Council	ALBURY CARE GROUP	8727462	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,990.03	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	8614156	28-12-2023	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,000.20	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	300002975261846	13-12-2023	Workforce	Human Resources	110001	145003	Computer software	24,643.50	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	8436247	13-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,133.00	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	8436247	13-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	6,750.00	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	8436247	13-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	25,775.82	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	8436247	13-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,349.05	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002973564746	07-12-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,983.25	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8729590	22-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,400.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8733529	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	707.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8733518	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,080.00	Expense
Northumberland County Council	ALPHA RECOVERY	8429787	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	ALPHA RECOVERY	8429787	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	832.00	Expense
Northumberland County Council	ALPHA RECOVERY	8429787	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	ALPHA RECOVERY	300002974063758	11-12-2023	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002973872737	08-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,696.35	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002973872727	08-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,022.38	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002978612679	28-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,337.99	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002978612669	28-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,577.84	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002978612675	28-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,123.81	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8542058	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,465.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8542073	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8542057	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,320.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8542096	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8542095	08-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,380.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST NORTHUMBERLAND LIMITED	300002974885332	12-12-2023	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	28,000.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614065	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,426.58	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614066	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614066	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,255.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614066	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,713.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614066	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614067	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,573.59	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614068	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,825.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8614069	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,772.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,408.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	141.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,500.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,980.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,776.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	606.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,095.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8633647	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	944.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8663284	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,072.33	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8663285	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,930.19	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8431316	01-12-2023	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002965937355	01-12-2023	Highways	A69	200550	144030	Hired Services	3,480.00	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	ANDREW HARDY CONSTRUCTION LIMITED	8431490	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8431317	01-12-2023	Highways	A69	200550	144030	Hired Services	5,680.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8431438	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,455.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8431463	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8431318	01-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8431320	01-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471128	08-12-2023	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471137	08-12-2023	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471104	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471123	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471116	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471115	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,170.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471113	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,755.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471129	08-12-2023	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8471122	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513141	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513097	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513140	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513139	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513057	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513190	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513189	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8513058	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563291	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563315	22-12-2023	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563278	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563279	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002974238613	22-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563335	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,260.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563316	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563303	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563281	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8563280	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605445	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605286	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605447	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605232	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605443	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605446	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8663418	29-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	6,960.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605394	29-12-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605395	29-12-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8605341	29-12-2023	Highways	Winter Services	200380	144030	Hired Services	4,480.00	Expense
Northumberland County Council	ANDREW TAYLOR	300002965937789	07-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW TAYLOR	300002973284486	28-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002971342294	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,483.20	Asset
Northumberland County Council	ANGLOCO LIMITED	8721093	29-12-2023	Fire and Rescue	Engineering Services	030120	130002	Vehicle Licensing	1,893.66	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8529329	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,645.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8587111	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002970406414	15-12-2023	Community Services	Coroners	117001	144022	Medical Fees	900.00	Expense
Northumberland County Council	APG LEISURE	8435560	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	APG LEISURE	8435560	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,430.00	Asset
Northumberland County Council	APG LEISURE	8435560	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,495.00	Asset
Northumberland County Council	AQA EDUCATION LIMITED	300002977630707	29-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	46.92	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300002977630707	29-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	275.88	Expense
Northumberland County Council	AQUA LETTINGS LIMITED	300002973233683	07-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	3,300.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	8468055	07-12-2023	Highways and Transport	Laboratory	202200	110003	Repair and Maintenance	2,298.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	8605314	12-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,898.00	Expense
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	300002977216314	29-12-2023	Stronger Communities	Northumberland Archives	127500	148003	Service Subscriptions	690.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	8480180	08-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	250.00	Asset
Northumberland County Council	ARDO MEDICAL LIMITED	8436080	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	81.40	Expense
Northumberland County Council	ARDO MEDICAL LIMITED	8436080	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	74.40	Expense
Northumberland County Council	ARDO MEDICAL LIMITED	8436080	01-12-2023	Northumberland Family Services,	Family Hubs	016047	144025	Professional Services	74.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	ARDO MEDICAL LIMITED	8436080	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	2,610.00	Expense
Northumberland County Council	ARJO UK LTD	300002929603545	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	-2,827.00	Expense
Northumberland County Council	ARJO UK LTD	300002929603545	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	-120.00	Expense
Northumberland County Council	ARJO UK LTD	7907386	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	469.00	Expense
Northumberland County Council	ARJO UK LTD	7907386	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	120.00	Expense
Northumberland County Council	ARJO UK LTD	8265647	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	61.00	Expense
Northumberland County Council	ARJO UK LTD	8265647	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	867.00	Expense
Northumberland County Council	ARJO UK LTD	8387993	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	ARJO UK LTD	8387993	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	287.34	Expense
Northumberland County Council	ARJO UK LTD	8551154	29-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	4,840.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8437263	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8437263	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8437263	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8437263	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.38	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8471198	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8471198	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8480258	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8480258	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8480258	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8480258	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8513560	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.15	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8513560	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8513560	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8513560	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8567029	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8567029	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8567029	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8567029	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8529330	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8529330	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.21	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8529330	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.95	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8529330	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8529330	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8587110	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8587110	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8587110	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8587110	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8587110	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8625144	12-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8708020	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8708020	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,107.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8708020	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	14,391.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8708020	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	46,431.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8436737	19-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730845	22-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	28,207.00	Expense
Northumberland County Council	ARROW COMMS LTD	8431465	01-12-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	8734788	29-12-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	993.74	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8674145	15-12-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8674055	15-12-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	791.67	Expense
Northumberland County Council	ARUP	8682090	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	58,475.20	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	ARUP	8591021	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	459,538.35	Asset
Northumberland County Council	ASCOT CARE AGENCY LTD	8616115	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8731673	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8731674	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASD METAL SERVICES	8434462	05-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	900.00	Expense
Northumberland County Council	ASD METAL SERVICES	8434462	05-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	950.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8521084	01-12-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	550.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8563016	05-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	575.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002977233087	18-12-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	546.43	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8722108	18-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	307.14	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8723044	20-12-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	696.43	Expense
Northumberland County Council	ASHINGTON VETERANS AND ELDERS INSTITUTE	8729462	22-12-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8471300	04-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,600.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8529215	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8727657	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	995.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434591	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	142.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434591	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	125.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434591	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	22.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434592	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	116.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434592	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	101.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434592	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	23.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434592	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	9.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434594	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	167.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434594	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	52.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434594	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	48.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8488044	01-12-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	578.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8428621	01-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,173.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8428622	01-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	347.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434598	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	59.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434598	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	34.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434598	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	466.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434598	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	118.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434599	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	194.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434599	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	119.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8434599	01-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	16.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8437282	08-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,000.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8437283	08-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	896.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8440942	13-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,237.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8440944	13-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	997.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8440945	13-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	496.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8440946	13-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	372.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8495082	22-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	778.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731185	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	340.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731185	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	41.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731185	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	4.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731187	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	488.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731187	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	24.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731187	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	23.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731187	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731189	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	279.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731189	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	22.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731189	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	4.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731190	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	388.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731190	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	26.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731190	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731192	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	323.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731192	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	37.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731195	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	300.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731195	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	15.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731196	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	430.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731196	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	91.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731196	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731196	22-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8563344	28-12-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	683.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731200	29-12-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	277.56	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002971384980	22-12-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002971384961	22-12-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002971384974	22-12-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	466.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587285	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	475.35	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587286	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	898.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587286	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	86.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587287	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,428.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587288	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587288	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,428.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587289	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	11.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8587289	07-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,045.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594638	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	482.53	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594638	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	42.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594639	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	699.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594639	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	221.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594640	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,154.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594641	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594642	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594643	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594644	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594645	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594646	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	236.11	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594646	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,263.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594647	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594648	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594649	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594650	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594651	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,499.31	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594652	08-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	123.99	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594652	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,531.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594653	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,658.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594654	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,443.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594655	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,854.94	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594656	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,658.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594657	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,024.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594658	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,435.75	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594659	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,207.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594660	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,658.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594661	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,658.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594662	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,658.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594663	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,595.73	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594664	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,595.73	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594665	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,720.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594665	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	284.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8594666	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,293.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8603020	11-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,099.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8603027	11-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8632224	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,592.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8632225	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	421.29	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8632226	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8632227	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8632228	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8632229	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8649011	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASSOCIATION FOR CONSULTANCY AND ENGINEERING	300002966145345	08-12-2023	Highways and Transport	Design	202150	148003	Service Subscriptions	4,486.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8563657	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,670.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8431065	01-12-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	793.62	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692011	29-12-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692012	29-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692013	29-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692014	29-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692015	29-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	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	ASTRAL CONTROL SERVICES	8692016	29-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692017	29-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692018	29-12-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8692019	29-12-2023	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL PS LIMITED	300002974792270	12-12-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	145003	Computer software	10,308.00	Expense
Northumberland County Council	ATKINS LIMITED	8426836	01-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	11,533.69	Expense
Northumberland County Council	ATKINS LIMITED	300002965278838	05-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	43,626.21	Expense
Northumberland County Council	ATKINS LIMITED	8462166	21-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	7,183.58	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	8729473	21-12-2023	Highways and Transport	Design	202150	144027	Consultancy Fees	21,637.82	Expense
Northumberland County Council	AUGEAN LIMITED	8483662	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,219.80	Asset
Northumberland County Council	AURORA HOME CARE LTD	8578336	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8578336	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632304	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632306	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632308	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	384.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632312	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632313	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632315	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632321	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632322	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	256.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632323	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632324	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632326	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632329	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.77	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632330	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8632335	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633661	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633663	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633664	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	426.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633669	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	935.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633670	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633672	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633678	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633679	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633681	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633682	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633684	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	434.62	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633687	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	291.53	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633688	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8633693	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8691058	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8691058	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723750	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723752	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723754	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	426.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723756	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	117.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723756	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	579.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723758	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.13	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723759	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	748.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723761	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723768	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723770	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723772	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723773	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723774	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723776	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	434.62	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723779	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723780	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	418.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723785	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723788	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8723788	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8729142	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8729142	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731265	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,150.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731265	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	85.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731265	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	212.60	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	AURORA HOME CARE LTD	8731266	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	141.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731266	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	247.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731267	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731267	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731268	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	498.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731268	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	406.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731269	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731270	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	691.30	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731274	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731276	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	362.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731279	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	476.62	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731281	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.13	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731282	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731284	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731291	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	282.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731295	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731296	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731297	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731302	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.56	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731303	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8731308	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545011	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,570.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545013	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,083.05	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545014	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,458.34	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545015	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,897.44	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545016	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,570.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545017	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,359.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545018	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,570.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545019	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,570.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545020	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,570.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8545012	01-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	-23,778.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563363	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,732.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563364	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,690.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563365	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,115.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563366	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,345.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563367	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,807.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563368	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,690.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563369	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,277.20	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563370	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,080.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563371	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,040.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563372	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,261.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8563373	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,928.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603011	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,115.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603012	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,345.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603013	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,807.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603014	11-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,690.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603015	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,277.20	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603016	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,080.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603017	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,040.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603018	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,261.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	8603019	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,928.96	Expense
Northumberland County Council	AUTISM NORTH	8687011	15-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,253.84	Expense
Northumberland County Council	AUTISM NORTH	8687014	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,519.44	Expense
Northumberland County Council	AUTISM NORTH	8687014	15-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,426.52	Expense
Northumberland County Council	AUTISM NORTH	8687012	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,560.68	Expense
Northumberland County Council	AUTISM NORTH	8687015	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,843.12	Expense
Northumberland County Council	AUTISM NORTH	8687015	15-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,370.92	Expense
Northumberland County Council	AUTISM NORTH	8687018	15-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,272.64	Expense
Northumberland County Council	AUTISM NORTH	8687018	15-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,454.96	Expense
Northumberland County Council	AUTISM NORTH	8687017	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	20,648.68	Expense
Northumberland County Council	AUTISM NORTH	8687017	15-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,521.68	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	8590048	20-12-2023	Highways	Highways Delivery Management	200360	167018	Highways Maintenance	607.70	Expense
Northumberland County Council	AVATU LIMITED	8422493	01-12-2023	Stronger Communities	Northumberland Archives	127500	145002	Computer hardware	12.00	Expense
Northumberland County Council	AVATU LIMITED	8422493	01-12-2023	Stronger Communities	Northumberland Archives	127500	145002	Computer hardware	790.00	Expense
Northumberland County Council	AVC WISE LIMITED	300002971979251	01-12-2023	Finance and Procurement	SMART AVC Wise	125012	166004	Fees and Expenses	3,095.23	Expense
Northumberland County Council	AVC WISE LIMITED	300002979564740	28-12-2023	Finance and Procurement	SMART AVC Wise	125012	166004	Fees and Expenses	3,265.79	Expense
Northumberland County Council	AXIELL ALM LIMITED	8591024	29-12-2023	Stronger Communities	Northumberland Archives	127500	148003	Service Subscriptions	3,941.40	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	BELLEVIE CARE LIMITED	300002973070779	06-12-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002974063644	08-12-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	428.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002974063744	08-12-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	304.08	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002977435578	19-12-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,295.28	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731677	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,561.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731678	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,098.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731679	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	460.83	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731680	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	460.83	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731681	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.80	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731682	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,979.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8731683	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	980.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8551222	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8551175	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	BELLS COACHES	8538115	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	BELLS COACHES	8538181	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BELLS COACHES	8538150	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,546.00	Expense
Northumberland County Council	BELLS COACHES	8538087	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	BELLS COACHES	300002973275023	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8614063	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,673.64	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8614064	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,141.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8727457	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.80	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8733921	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,673.64	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8733922	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,141.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	8442329	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.07	Expense
Northumberland County Council	BENELLA COMMERCIALS	8599692	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.50	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8724637	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,713.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002968067114	06-12-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	357.48	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002969214946	06-12-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	439.34	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8436728	11-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,589.38	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8436759	11-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,589.38	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8721109	19-12-2023	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	1,287.82	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8727255	20-12-2023	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	4,136.42	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8727247	20-12-2023	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	1,055.83	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8727215	20-12-2023	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	1,429.93	Expense
Northumberland County Council	BERWICK CARE HOMES	8614098	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BERWICK CARE HOMES	8614098	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,959.28	Expense
Northumberland County Council	BERWICK CARE HOMES	8614098	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK CARE HOMES	8716012	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	BERWICK RANGERS FOOTBALL CLUB PLC	300002977985618	21-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,250.00	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	300002977398261	29-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	476.00	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	8625047	12-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	8625047	12-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	487.30	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	8625047	12-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	42.25	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8729523	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8729523	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8729450	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8729450	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8540577	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8540578	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	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	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	112.25	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	382.81	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.41	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.58	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	230.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.43	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	873.74	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,837.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	143.25	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8732068	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	500.65	Expense
Northumberland County Council	BID SERVICES	8563066	06-12-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	8428560	01-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,365.23	Expense
Northumberland County Council	BIDFOOD	8430277	01-12-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	492.68	Expense
Northumberland County Council	BIDFOOD	8428443	01-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	327.72	Expense
Northumberland County Council	BIDFOOD	8434979	06-12-2023	Northumberland Communities	Cramlington Hub	306644	141000	Catering Provisions	327.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Together						
Northumberland County Council	BIDFOOD	8434519	06-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	322.70	Expense
Northumberland County Council	BIDFOOD	8430237	06-12-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	381.31	Expense
Northumberland County Council	BIDFOOD	8477056	07-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	737.97	Expense
Northumberland County Council	BIDFOOD	8434826	08-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	322.36	Expense
Northumberland County Council	BIDFOOD	8434989	08-12-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	302.63	Expense
Northumberland County Council	BIDFOOD	8434479	08-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	263.33	Expense
Northumberland County Council	BIDFOOD	8477091	08-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,788.10	Expense
Northumberland County Council	BIDFOOD	8456051	13-12-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	759.74	Expense
Northumberland County Council	BIDFOOD	8441604	13-12-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	394.53	Expense
Northumberland County Council	BIDFOOD	300002975434976	14-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,017.79	Expense
Northumberland County Council	BIDFOOD	300002975434941	14-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	800.27	Expense
Northumberland County Council	BIDFOOD	300002975434952	14-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	953.89	Expense
Northumberland County Council	BIDFOOD	300002975434956	14-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,369.61	Expense
Northumberland County Council	BIDFOOD	300002975434959	14-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	648.96	Expense
Northumberland County Council	BIDFOOD	300002975434962	14-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,024.69	Expense
Northumberland County Council	BIDFOOD	8477093	15-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,282.89	Expense
Northumberland County Council	BIDFOOD	300002969222328	15-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	428.81	Expense
Northumberland County Council	BIDFOOD	300002971496277	15-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	623.12	Expense
Northumberland County Council	BIDFOOD	8513269	20-12-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	339.42	Expense
Northumberland County Council	BIDFOOD	8513230	20-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	308.43	Expense
Northumberland County Council	BIDFOOD	8513047	20-12-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	417.58	Expense
Northumberland County Council	BIDFOOD	8471140	21-12-2023	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	349.45	Expense
Northumberland County Council	BIDFOOD	8513235	21-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,208.93	Expense
Northumberland County Council	BIDFOOD	8513024	22-12-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	492.35	Expense
Northumberland County Council	BIDFOOD	8513279	22-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,103.77	Expense
Northumberland County Council	BIDFOOD	8513274	22-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	376.45	Expense
Northumberland County Council	BIDFOOD	300002971996780	27-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	375.62	Expense
Northumberland County Council	BIDFOOD	8559094	28-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	931.61	Expense
Northumberland County Council	BIDFOOD	8532116	29-12-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	415.29	Expense
Northumberland County Council	BIDFOOD	8524342	29-12-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	254.73	Expense
Northumberland County Council	BIDFOOD	8524336	29-12-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	396.96	Expense
Northumberland County Council	BIDFOOD	300002978612595	29-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	919.65	Expense
Northumberland County Council	BIDFOOD	8524332	29-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,066.41	Expense
Northumberland County Council	BIDFOOD	8559092	29-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,141.86	Expense
Northumberland County Council	BIDFOOD	8524337	29-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	429.98	Expense
Northumberland County Council	BIDFOOD	8559100	29-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	658.38	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8563053	04-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,316.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8578202	06-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8588012	07-12-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,493.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002973840396	08-12-2023	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,736.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8614044	12-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,238.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8607039	12-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	5,715.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8724045	20-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	9,143.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8724047	20-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	1,898.12	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8724047	20-12-2023	Waste	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	89.44	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729430	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	390.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729430	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	717.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729430	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	447.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729430	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	455.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729428	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	390.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729428	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	244.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729428	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	455.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8729428	21-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	1,202.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8723106	29-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8723152	29-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	2,775.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8723133	29-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	422.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002979575502	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,380.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002979575499	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	1,080.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	27.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	5.95	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	14.99	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	7.99	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	36.75	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	32.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	17.48	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.50	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	35.97	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	35.97	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	17.97	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	33.45	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	11.99	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	8.99	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	32.54	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	6.99	Expense
Northumberland County Council	BLACKWELL UK LTD	8483737	22-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	9.99	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	8506047	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	BLAKEDALE LTD	8529159	22-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	266.75	Expense
Northumberland County Council	BLAKEDALE LTD	8563961	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	195.00	Expense
Northumberland County Council	BLAKEDALE LTD	8563961	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	569.14	Expense
Northumberland County Council	BLAKEDALE LTD	8563962	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8563963	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8563964	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8563965	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8563966	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8563967	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8563968	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLENDED EVENTS LIMITED	8607019	29-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,520.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8436037	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,300.00	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8462160	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,350.00	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8436073	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,250.00	Asset
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8578327	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8578328	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,849.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8578329	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,427.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8578330	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8578332	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8578333	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8663740	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8663741	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8663742	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	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	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8632284	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	957.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8632285	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,311.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8632286	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8632287	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8731655	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	949.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8732053	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	372.78	Expense
Northumberland County Council	BLUELINE TAXIS	8563155	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563114	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	578.94	Expense
Northumberland County Council	BLUELINE TAXIS	8563088	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.30	Expense
Northumberland County Council	BLUELINE TAXIS	8563158	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563117	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	833.36	Expense
Northumberland County Council	BLUELINE TAXIS	8563116	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.60	Expense
Northumberland County Council	BLUELINE TAXIS	8563160	05-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	728.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563183	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	722.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563184	05-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	180.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563184	05-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,482.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563185	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563186	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563162	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563092	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,483.92	Expense
Northumberland County Council	BLUELINE TAXIS	8563119	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563138	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563093	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,854.40	Expense
Northumberland County Council	BLUELINE TAXIS	8563096	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,230.60	Expense
Northumberland County Council	BLUELINE TAXIS	8563139	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	394.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563139	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	962.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563163	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563120	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	555.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563164	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563140	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563095	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563097	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563167	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563141	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563190	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563169	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563165	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563168	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563121	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563143	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563188	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563142	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563166	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,969.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	8563122	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563098	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563189	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563123	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002973277216	06-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002973277213	06-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	962.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002973277213	06-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	607.60	Expense
Northumberland County Council	BLUELINE TAXIS	8563134	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563187	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,871.92	Expense
Northumberland County Council	BLUELINE TAXIS	8563094	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563094	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563094	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,158.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563137	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BLUELINE TAXIS	8563137	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	114.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002977630818	20-12-2023	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	680.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002975434186	13-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,392.50	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	8663518	15-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	87.50	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	8663518	15-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	187.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	8723046	20-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	4,177.50	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8578017	06-12-2023	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	4,567.84	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8599695	11-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	351.39	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8721230	19-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8721230	19-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	313.79	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8721246	19-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8721246	19-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	306.68	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	227.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	75.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	227.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	75.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	75.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	378.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8578223	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	151.44	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	BONDCARE	8605169	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,061.44	Expense
Northumberland County Council	BONDCARE	8687026	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BONDCARE	8731174	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BONDCARE	8731175	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,499.22	Expense
Northumberland County Council	BOOKER LIMITED	300002969206764	13-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	351.38	Expense
Northumberland County Council	BOOTS UK LTD	8605619	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	410.05	Expense
Northumberland County Council	BOOTS UK LTD	8605620	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	296.96	Expense
Northumberland County Council	BOOTS UK LTD	8605621	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,214.40	Expense
Northumberland County Council	BOOTS UK LTD	8605622	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	502.21	Expense
Northumberland County Council	BOOTS UK LTD	8605625	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	306.16	Expense
Northumberland County Council	BOOTS UK LTD	8605626	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	941.17	Expense
Northumberland County Council	BOOTS UK LTD	8605627	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	640.76	Expense
Northumberland County Council	BOOTS UK LTD	8605611	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	662.28	Expense
Northumberland County Council	BOOTS UK LTD	8605614	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	627.60	Expense
Northumberland County Council	BOOTS UK LTD	8605586	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,739.40	Expense
Northumberland County Council	BOOTS UK LTD	8605589	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	253.50	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,045.80	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.10	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	697.20	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8563362	05-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER STONE QUARRIES	8545036	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	BORDER VILLAGER	8559022	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,986.20	Expense
Northumberland County Council	BORDER VILLAGER	8559019	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,807.98	Expense
Northumberland County Council	BORDER VILLAGER	8559033	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.09	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538157	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,740.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538154	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538123	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538060	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538186	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538155	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,767.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538187	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538196	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538056	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538127	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538058	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,726.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538126	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538156	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538062	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538124	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,344.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BORDERLINE TRAVEL	8538057	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538194	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538194	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8563641	06-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538195	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538125	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8538059	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERS BUSES LTD	8588021	07-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.36	Expense
Northumberland County Council	BORDERS BUSES LTD	8600013	08-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-338.37	Expense
Northumberland County Council	BORDERS BUSES LTD	8588041	08-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,135.99	Expense
Northumberland County Council	BORDERS BUSES LTD	8588022	08-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	BORDERS BUSES LTD	8728895	21-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-271.42	Expense
Northumberland County Council	BORDERS BUSES LTD	8588042	21-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,328.34	Expense
Northumberland County Council	BORDERS BUSES LTD	8728900	21-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,691.11	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542122	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542123	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542060	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542062	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,249.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542061	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542099	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,439.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542097	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542144	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542098	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8542074	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	BOWSDEN VILLAGE HALL	300002974063773	08-12-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BRAMBLE HUB LIMITED	8429860	07-12-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	10,394.16	Expense
Northumberland County Council	BRANCH END SURGERY	8729580	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	399.00	Expense
Northumberland County Council	BRANCH END SURGERY	8733522	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	339.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8503037	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.15	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8513149	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,272.73	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002975735826	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.40	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002975735830	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,141.79	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002977223954	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.03	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002973070046	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	769.30	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002973070046	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	758.88	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8529040	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.26	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8529040	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.05	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8578150	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.55	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8590036	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.01	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8722255	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,474.20	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8441426	05-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	70.80	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8441426	05-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8480298	13-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8587081	27-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BRIAN JEWERS	300002973736889	11-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,655.28	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8614091	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8614091	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,127.08	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8614092	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,398.31	Expense

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Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8578337	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8578338	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8578339	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,093.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8731684	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8731685	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8731686	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,093.41	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	8731544	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,623.24	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	8731544	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64,669.70	Asset
Northumberland County Council	BRITISH GEOLOGICAL SURVEY	8434335	08-12-2023	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	1,812.48	Expense
Northumberland County Council	BRITISH TELECOM PLC	8682083	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	96,499.92	Expense
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	300002974792846	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,800.00	Asset
Northumberland County Council	BROADWAY CABS	8551119	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BROADWAY CABS	8551074	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BROADWAY CABS	8551163	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,731.25	Expense
Northumberland County Council	BROADWAY CABS	8551213	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BROADWAY CABS	8551021	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,084.56	Expense
Northumberland County Council	BROADWAY CABS	8551165	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BROADWAY CABS	8551214	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	BROADWAY CABS	8551076	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,430.00	Expense
Northumberland County Council	BROADWAY CABS	8551164	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BROADWAY CABS	8551120	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,765.88	Expense
Northumberland County Council	BROADWAY CABS	8551075	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	829.92	Expense
Northumberland County Council	BROADWAY CABS	8551022	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BROWELL SMITH AND CO SOLICITORS LIMITED	8521097	22-12-2023	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	300.00	Expense
Northumberland County Council	BROXAP LIMITED	8429318	01-12-2023	Libraries	Alnwick County Library	252040	140000	Equipment	216.00	Expense
Northumberland County Council	BROXAP LIMITED	8429318	01-12-2023	Libraries	Alnwick County Library	252040	140000	Equipment	96.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471119	18-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	54.86	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471119	18-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	836.52	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471125	18-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	261.88	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471125	18-12-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	140000	Equipment	130.93	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471125	18-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	62.74	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471125	18-12-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	140000	Equipment	109.11	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8471125	18-12-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	140000	Equipment	62.74	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8633596	14-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,051.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8731166	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8731167	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973564046	07-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	46,823.37	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973564050	07-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	145007	Land Line Telephone Costs	622.05	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	145007	Land Line Telephone Costs	37.89	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	145007	Land Line Telephone Costs	555.99	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	145007	Land Line Telephone Costs	521.31	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	145007	Land Line Telephone Costs	113.67	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	145007	Land Line Telephone Costs	159.40	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Chibburn Court	300154	145007	Land Line Telephone Costs	112.86	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Hatfield Chase	300156	145007	Land Line Telephone Costs	228.03	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	Business Support	Sealodge and Ocean View Property	300158	145007	Land Line Telephone Costs	169.19	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	145007	Land Line Telephone Costs	223.05	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	Business Support	Estates	300454	145007	Land Line Telephone Costs	3,073.99	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	Business Support	Estates	300454	145007	Land Line Telephone Costs	-3,027.99	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	Front of House and Hospital Discharge	OneCall	306367	145007	Land Line Telephone Costs	177.66	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070662	08-12-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	106.89	Expense
Northumberland County Council	BT GLOBAL SERVICES	8614157	13-12-2023	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	8729505	21-12-2023	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	3,217.74	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002978405066	22-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	43,597.95	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	145007	Land Line Telephone Costs	484.71	Expense

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Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	145007	Land Line Telephone Costs	37.89	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	145007	Land Line Telephone Costs	330.68	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	145007	Land Line Telephone Costs	350.89	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	145007	Land Line Telephone Costs	113.67	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	145007	Land Line Telephone Costs	157.45	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Chibburn Court	300154	145007	Land Line Telephone Costs	112.86	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Hatfield Chase	300156	145007	Land Line Telephone Costs	213.48	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	Business Support	Sealodge and Ocean View Property	300158	145007	Land Line Telephone Costs	904.29	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	145007	Land Line Telephone Costs	210.44	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	Business Support	Estates	300454	145007	Land Line Telephone Costs	-3,198.30	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	Business Support	Estates	300454	145007	Land Line Telephone Costs	3,314.30	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	177.66	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002973070666	28-12-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	104.28	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8429762	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.69	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8429762	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.22	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8529155	28-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,099.92	Expense
Northumberland County Council	BUDGET TAXIS	8545090	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	BUDGET TAXIS	8545088	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,593.72	Expense
Northumberland County Council	BUDGET TAXIS	8545089	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BUDGET TAXIS	8545078	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BUDGET TAXIS	8545037	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.86	Expense
Northumberland County Council	BUDGET TAXIS	8545050	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	BUDGET TAXIS	8545049	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	8545067	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	8545077	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	8545038	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BUPA CARE HOMES	8563794	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	780.24	Expense
Northumberland County Council	BUPA CARE HOMES	8563795	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,120.96	Expense
Northumberland County Council	BUPA CARE HOMES	8594617	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728049	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728049	22-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728050	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,709.68	Expense
Northumberland County Council	BUPA CARE HOMES	8728051	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,709.68	Expense
Northumberland County Council	BUPA CARE HOMES	8728052	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,709.68	Expense
Northumberland County Council	BUPA CARE HOMES	8728053	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	808.81	Expense
Northumberland County Council	BUPA CARE HOMES	8728054	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,709.68	Expense
Northumberland County Council	BUPA CARE HOMES	8728055	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,819.83	Expense
Northumberland County Council	BUPA CARE HOMES	8728056	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728057	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728058	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728059	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728060	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,053.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728061	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728062	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,970.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728063	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,200.08	Expense
Northumberland County Council	BUPA CARE HOMES	8728064	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728065	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728065	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	146.24	Expense
Northumberland County Council	BUPA CARE HOMES	8728065	22-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728066	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,213.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728017	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728017	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	146.24	Expense
Northumberland County Council	BUPA CARE HOMES	8728017	22-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728018	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,970.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728019	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,988.04	Expense
Northumberland County Council	BUPA CARE HOMES	8728020	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8728020	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	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	CAFE SOLO	300002977398195	19-12-2023	Integrated Services	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	402.81	Expense
Northumberland County Council	CALL A CAR	8545042	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	CALL A CAR	8545042	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	CALL A CAR	8545096	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	CALL A CAR	8545057	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	8538083	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8538083	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8538083	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8450040	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8729517	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8729517	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,789.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	8729517	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8600027	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8600027	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002975269007	29-12-2023	Highways	Winter Services	200380	167000	Private Contractors	287.75	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002975269007	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002975269007	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002973564816	08-12-2023	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002971922679	01-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	5,000.00	Expense
Northumberland County Council	CALVERT TRUST KIELDER	8602111	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,350.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300002971384696	20-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,314.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8524045	20-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,833.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8682039	20-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,314.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8682063	20-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,833.33	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8483483	01-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,200.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8731318	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8731318	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8468046	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8468050	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8471165	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8471165	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	687.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8529061	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	383.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8529061	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8545079	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	257.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	8632395	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12,096.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	8632396	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12,096.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	8632397	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12,096.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	8632398	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12,096.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	8632399	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12,096.00	Expense
Northumberland County Council	CARE UK	8545027	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8545028	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8545029	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8545030	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8563989	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	8563990	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	CARE UK	8563991	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8563991	06-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8716043	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,199.12	Expense
Northumberland County Council	CARE UK	8722363	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8722364	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8722364	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8722365	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8722365	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8722366	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8722367	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	CARE-ABILITY HEALTHCARE	8563039	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	793.53	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8563062	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,100.27	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8540460	05-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,588.50	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8521075	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	662.53	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8521075	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	298.04	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8578143	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	513.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8578128	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	540.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8578129	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	260.96	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8578216	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	514.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8578040	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,001.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8599519	11-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	336.56	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8599531	11-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	358.56	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8600034	12-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	302.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8721062	18-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	347.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8674154	19-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	328.94	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8674091	19-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,238.33	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8674122	19-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,704.71	Expense
Northumberland County Council	CAREBASE	8351546	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	417.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594636	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	599.81	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,793.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	458.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.34	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	765.99	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	796.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,129.62	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,178.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	736.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,969.29	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,132.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	71.55	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	414.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,350.35	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.89	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,684.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,679.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,684.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.87	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,019.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	942.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	19.23	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,592.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,688.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	322.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	594.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8594637	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	81.84	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	CARRS BILLINGTON AGRICULTURE	8633242	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633242	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633244	14-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	331.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633245	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	562.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.07	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.91	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599641	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633248	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633248	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633248	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633248	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8633248	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599642	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.95	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599642	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599642	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599642	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599642	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599642	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599645	27-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.66	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599645	27-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.51	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.91	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8599646	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.03	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8540224	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,953.60	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8426872	01-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8435099	08-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8442571	15-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8483610	22-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8506049	27-12-2023	Finance and Procurement	Procurement	125040	101200	Recruitment - Advertising	4,780.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8551248	29-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8605606	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	435.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731535	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,397.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731535	27-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,282.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731535	27-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731536	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731536	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,787.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731536	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8731536	27-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8567041	05-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	299.65	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8632095	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.75	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8727572	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	374.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8729410	21-12-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	333.75	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8506036	21-12-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	759.50	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8506074	27-12-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	7,000.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8578314	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8578314	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8578314	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8578314	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8578314	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	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	CEL HOMECARE LIMITED	8587333	07-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	808.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587334	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,280.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587335	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,406.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587336	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587337	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,429.42	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587338	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587339	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	481.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587342	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587343	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587346	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,280.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8587347	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.13	Expense
Northumberland County Council	CELTEST COMPANY LTD	300002973070731	29-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	989.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8605578	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,355.60	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8449012	06-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	577.28	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300002973840574	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	2,394.00	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300002973840574	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,394.00	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300002973840574	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	-2,394.00	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300002973284430	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,000.00	Expense
Northumberland County Council	CHAPPELOW SPORTS TURF LIMITED	300002978456924	28-12-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	10,039.60	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002974193626	11-12-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002977398204	19-12-2023	Community Services	Coroners	117001	144013	Body Conveyancing	309.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002978311201	22-12-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8430655	07-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8605934	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,338.93	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8605935	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8605935	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,867.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8605935	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,828.48	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8605935	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,852.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8605935	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8733929	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,061.97	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8733929	29-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8426955	01-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	543.60	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8426955	01-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	18.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8431513	08-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	271.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8431526	08-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	380.45	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8436742	14-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	434.80	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8464060	20-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	598.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8464060	20-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	3.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8464060	20-12-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	278.85	Expense
Northumberland County Council	CHEVIOT SKIP HIRE	8614054	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	118001	Refuse Collection	290.00	Expense
Northumberland County Council	CHEVIOT TREES	8595018	19-12-2023	Regeneration	Great Northumberland Forest	100028	167016	Trees and shrubs	356.60	Expense
Northumberland County Council	CHEVIOT TREES	300002977398559	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002973478439	07-12-2023	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	718.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002978405077	22-12-2023	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	742.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002978405056	22-12-2023	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	685.80	Expense
Northumberland County Council	CHOYSEZ	8605287	13-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,443.50	Expense
Northumberland County Council	CHOYSEZ	8605287	13-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,106.50	Expense
Northumberland County Council	CHRIS JAMES	8429935	07-12-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	15.00	Expense
Northumberland County Council	CHRIS JAMES	8429935	07-12-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	180.00	Expense
Northumberland County Council	CHRIS JAMES	8429935	07-12-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	692.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8546283	01-12-2023	Neighbourhood Services	NEAT Central	217400	110001	Building Maintenance - Structural - Unplanned	322.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8587388	07-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110001	Building Maintenance - Structural - Unplanned	809.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8587389	07-12-2023	Neighbourhood Services	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	329.70	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8632439	13-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110001	Building Maintenance - Structural - Unplanned	809.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8632440	13-12-2023	Neighbourhood Services	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	329.70	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002975651579	15-12-2023	FM - Running Costs	Property Default	290000	116001	Premises Security	2,848.56	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8692023	15-12-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,784.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002976610203	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,757.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8724535	20-12-2023	FM - Running Costs	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	2,795.00	Expense

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Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727678	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,726.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727679	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,196.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727680	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,190.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727243	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,901.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727244	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,750.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727812	21-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	373.19	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8727813	21-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	260.69	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8731767	27-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	314.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8731768	27-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	307.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8731769	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	646.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8731774	27-12-2023	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	388.38	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8731793	27-12-2023	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	258.30	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002977216329	18-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002977216315	18-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002977985889	22-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002977985838	22-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.00	Asset
Northumberland County Council	CITY AND GUILDS	300002968333567	01-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	2,779.80	Expense
Northumberland County Council	CITY AND GUILDS	300002973564561	22-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	3,459.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8428688	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	23,466.82	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8440066	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,950.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8441405	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,640.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8441406	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8480407	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,940.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8480425	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	990.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8513539	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,760.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8513540	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,090.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8513541	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,377.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8513541	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,085.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8587079	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,750.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8437281	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8437281	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	344.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8480175	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,270.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8480175	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8480322	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	254.18	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8513566	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	287.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8529198	20-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8529198	20-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8529198	20-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	344.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8529320	21-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	1,909.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8529320	21-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	127.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8546066	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8546067	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,804.72	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8546063	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8546056	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8493012	22-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002965624357	01-12-2023	Law and Corporate Governance	Referendum	118008	144052	Postage & Carriage	502.43	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002965278883	01-12-2023	Law and Corporate Governance	Referendum	118008	144052	Postage & Carriage	798.13	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002965990110	01-12-2023	Law and Corporate Governance	Parish Elections	118006	144052	Postage & Carriage	3,014.75	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002974193075	29-12-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	3,905.96	Expense
Northumberland County Council	CIVICA UK LIMITED	8594573	21-12-2023	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	21,465.00	Expense
Northumberland County Council	CIVICA UK LIMITED	8483355	22-12-2023	Transformation and Resources	Improvement and Innovation	104003	143006	Licenses	12,150.34	Expense
Northumberland County Council	CJL FENWICK	8595036	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	635.00	Expense
Northumberland County Council	CJL FENWICK	8595016	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	420.00	Expense
Northumberland County Council	CJL FENWICK	8722198	19-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	340.00	Expense
Northumberland County Council	CLAIRE BARBER	300002973275830	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8578052	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,071.20	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8513103	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	558.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8578095	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.58	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8625101	15-12-2023	Highways	Winter Services	200380	144030	Hired Services	353.50	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8563999	22-12-2023	Highways	Winter Services	200380	144030	Hired Services	707.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8607024	22-12-2023	Highways	Winter Services	200380	144030	Hired Services	454.70	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	CLARK BROTHERS (TIPPER HIRE) LTD	8733238	29-12-2023	Highways	Winter Services	200380	144030	Hired Services	524.55	Expense
Northumberland County Council	CLARKE HOLLAND LIMITED	300002977815777	21-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	490.00	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	8591016	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,464.07	Asset
Northumberland County Council	CLC CONTRACTORS LIMITED	8591015	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,175.88	Asset
Northumberland County Council	CLC CONTRACTORS LIMITED	8722096	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,469.20	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8430279	07-12-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	2,208.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8563323	29-12-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	1,362.50	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8594618	08-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,681.16	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8594618	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8594619	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8594620	08-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,681.16	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8594620	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8594621	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8563107	11-12-2023	Customer Experience	Customer Services Admin	255100	142000	Clothing / Uniform	447.16	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8563078	11-12-2023	Customer Experience	Customer Services Admin	255100	142000	Clothing / Uniform	584.37	Expense
Northumberland County Council	CLOVERDALE SYSTEM INTEGRATION LIMITED	8492376	22-12-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	CMS SUPATRAK	300002974193909	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	408.88	Asset
Northumberland County Council	COATING SERVICES LIMITED	8436048	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,350.45	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8723025	20-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	332.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8723032	20-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	434.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002978456811	28-12-2023	FM - Running Costs	County Hall Running Costs	295060	110003	Repair and Maintenance	740.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002975651703	18-12-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	72,709.37	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002975651703	18-12-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	80,669.70	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002975651703	18-12-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	67,017.41	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002975651703	18-12-2023	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	154,910.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002975651703	18-12-2023	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	81,884.18	Expense
Northumberland County Council	COMMSWORLD LIMITED	8428569	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,000.00	Asset
Northumberland County Council	COMMSWORLD LIMITED	8430251	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	52,000.00	Asset
Northumberland County Council	COMMSWORLD LIMITED	300002978612780	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	19,029.31	Expense
Northumberland County Council	COMMSWORLD LIMITED	300002978612771	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	27,241.02	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594587	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,718.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594588	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,321.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594589	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,131.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594590	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594591	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594592	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8594593	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,527.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616014	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616015	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616016	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616020	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,584.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616020	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616021	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,738.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616022	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616023	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,161.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616024	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616025	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,157.56	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616026	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,122.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616027	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,738.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616028	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,738.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616017	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616018	12-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8616019	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,154.36	Expense
Northumberland County Council	COMMUNITY@NE66	300002977985624	21-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	8663623	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,843.36	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563409	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563410	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,488.17	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563411	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,978.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563412	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563413	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563414	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563415	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	500.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563416	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	787.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563417	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563418	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	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	COMPLETE COMMUNITY HOME CARE LTD	8563419	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,748.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563421	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563422	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,402.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563423	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563424	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	15,004.37	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563425	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563426	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563427	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563428	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563429	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	680.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563430	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,201.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563431	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563432	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563433	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563434	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,340.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563435	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563436	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563437	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563438	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,578.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563439	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,310.62	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563440	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,178.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563441	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,013.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563442	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563443	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563444	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	836.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563445	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,121.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563447	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,076.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563448	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8563450	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	286.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8578292	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,444.86	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8594686	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,619.81	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8594687	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.35	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8594689	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,633.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8691057	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,205.78	Expense
Northumberland County Council	CONVEY BROS	8435072	08-12-2023	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	399.00	Expense
Northumberland County Council	CONVEY BROS	8479179	08-12-2023	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	512.00	Expense
Northumberland County Council	CONVEY BROS	8545070	29-12-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	144025	Professional Services	257.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540446	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540462	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,315.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540453	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,740.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540463	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,020.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540437	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,122.40	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540447	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8540455	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,190.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8563647	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8563663	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8563669	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8563668	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8563667	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8578173	06-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	COQUET CHOCOLATES	300002973458996	20-12-2023	Chief Executive	Improvement and Innovation - Workforce	104018	166000	Other Contributions	294.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8729579	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,197.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8733521	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	609.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	8442551	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	455.00	Asset
Northumberland County Council	CORELOGIC UK LIMITED	8540436	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,780.00	Asset
Northumberland County Council	CORELOGIC UK LIMITED	8540435	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,560.00	Asset
Northumberland County Council	CORELOGIC UK LIMITED	8540435	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.00	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	CORONA ENERGY	8723995	20-12-2023	Children, Young People and Families	Coanwood	017017	111002	Gas	576.67	Expense
Northumberland County Council	CORONA ENERGY	8723880	20-12-2023	Libraries	Corbridge County Library	252160	111002	Gas	582.54	Expense
Northumberland County Council	CORONA ENERGY	8723883	20-12-2023	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	579.26	Expense
Northumberland County Council	CORONA ENERGY	8723892	20-12-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,454.10	Expense
Northumberland County Council	CORONA ENERGY	8723893	20-12-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	327.75	Expense
Northumberland County Council	CORONA ENERGY	8723898	20-12-2023	Libraries	Amble County Library	252050	111002	Gas	675.25	Expense
Northumberland County Council	CORONA ENERGY	8723869	20-12-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	749.07	Expense
Northumberland County Council	CORONA ENERGY	8724017	20-12-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	601.01	Expense
Northumberland County Council	CORONA ENERGY	8723906	20-12-2023	Housing Revenue Account	Patterson House	500201	111002	Gas	3,683.13	Expense
Northumberland County Council	CORONA ENERGY	8723890	20-12-2023	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	3,982.17	Expense
Northumberland County Council	CORONA ENERGY	8723831	20-12-2023	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	3,438.39	Expense
Northumberland County Council	CORONA ENERGY	8723903	20-12-2023	Housing Revenue Account	Concorde House	500200	111002	Gas	4,013.30	Expense
Northumberland County Council	CORONA ENERGY	8723904	20-12-2023	Housing Revenue Account	Hartley Court	500204	111002	Gas	4,588.13	Expense
Northumberland County Council	CORONA ENERGY	8723905	20-12-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	10,940.12	Expense
Northumberland County Council	CORONA ENERGY	8723828	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	13,353.77	Expense
Northumberland County Council	CORONA ENERGY	8723843	20-12-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	5,027.77	Expense
Northumberland County Council	CORONA ENERGY	8723844	20-12-2023	Children, Young People and Families	Kyloe House	017010	111002	Gas	9,003.82	Expense
Northumberland County Council	CORONA ENERGY	8723846	20-12-2023	Asset Management	Surplus Properties	128004	111002	Gas	2,212.51	Expense
Northumberland County Council	CORONA ENERGY	8723848	20-12-2023	Asset Management	Surplus Properties	128004	111002	Gas	319.94	Expense
Northumberland County Council	CORONA ENERGY	8723849	20-12-2023	Asset Management	Surplus Properties	128004	111002	Gas	326.40	Expense
Northumberland County Council	CORONA ENERGY	8723856	20-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,245.24	Expense
Northumberland County Council	CORONA ENERGY	8723858	20-12-2023	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	19,129.65	Expense
Northumberland County Council	CORONA ENERGY	8723907	20-12-2023	Libraries	Haltwhistle County Library	252170	111002	Gas	948.76	Expense
Northumberland County Council	CORONA ENERGY	8723912	20-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	3,273.71	Expense
Northumberland County Council	CORONA ENERGY	8724026	20-12-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	1,262.16	Expense
Northumberland County Council	CORONA ENERGY	8724029	20-12-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,521.00	Expense
Northumberland County Council	CORONA ENERGY	8723833	20-12-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,615.22	Expense
Northumberland County Council	CORONA ENERGY	8723966	20-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	5,835.02	Expense
Northumberland County Council	CORONA ENERGY	8723932	20-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,426.04	Expense
Northumberland County Council	CORONA ENERGY	8723934	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,118.03	Expense
Northumberland County Council	CORONA ENERGY	8723935	20-12-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,599.06	Expense
Northumberland County Council	CORONA ENERGY	8723938	20-12-2023	Libraries	Blyth County Library	252200	111002	Gas	1,302.62	Expense
Northumberland County Council	CORONA ENERGY	8723957	20-12-2023	Libraries	Bedlington County Library	252210	111002	Gas	470.27	Expense
Northumberland County Council	CORONA ENERGY	8723961	20-12-2023	Highways	Low Prudhoe	200940	111002	Gas	428.04	Expense
Northumberland County Council	CORONA ENERGY	8723976	20-12-2023	Community Services	Hexham House	116002	111002	Gas	545.14	Expense
Northumberland County Council	CORONA ENERGY	8723973	20-12-2023	Community Services	Registrars	116001	111002	Gas	943.46	Expense
Northumberland County Council	CORONA ENERGY	8723840	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,275.41	Expense
Northumberland County Council	CORONA ENERGY	8723861	20-12-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	4,208.75	Expense
Northumberland County Council	CORONA ENERGY	8723954	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,803.14	Expense
Northumberland County Council	CORONA ENERGY	8723814	20-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	24,708.56	Expense
Northumberland County Council	CORONA ENERGY	8723819	20-12-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	1,620.76	Expense
Northumberland County Council	CORONA ENERGY	8724015	20-12-2023	Asset Management	Surplus Properties	128004	111002	Gas	12,765.02	Expense
Northumberland County Council	CORONA ENERGY	8723983	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	788.85	Expense
Northumberland County Council	CORONA ENERGY	8724037	20-12-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	1,029.17	Expense
Northumberland County Council	CORONA ENERGY	8724039	20-12-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,237.90	Expense
Northumberland County Council	CORONA ENERGY	8724034	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,537.28	Expense
Northumberland County Council	CORONA ENERGY	8724041	20-12-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	393.46	Expense
Northumberland County Council	CORONA ENERGY	8724044	20-12-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	1,058.37	Expense
Northumberland County Council	CORONA ENERGY	8723815	20-12-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,401.42	Expense
Northumberland County Council	CORONA ENERGY	8723888	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,328.95	Expense
Northumberland County Council	CORONA ENERGY	8724000	20-12-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,247.83	Expense
Northumberland County Council	CORONA ENERGY	8724001	20-12-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,468.70	Expense
Northumberland County Council	CORONA ENERGY	8724003	20-12-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	6,613.68	Expense
Northumberland County Council	CORONA ENERGY	8723889	20-12-2023	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,775.01	Expense
Northumberland County Council	CORONA ENERGY	8723989	20-12-2023	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,947.65	Expense
Northumberland County Council	CORONA ENERGY	8723991	20-12-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,323.10	Expense
Northumberland County Council	CORONA ENERGY	8724008	20-12-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,060.10	Expense
Northumberland County Council	CORONA ENERGY	8724009	20-12-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,341.64	Expense
Northumberland County Council	CORONA ENERGY	8724022	20-12-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,396.34	Expense
Northumberland County Council	CORONA ENERGY	8723863	20-12-2023	Community Services	Morpeth Chantry	250390	111002	Gas	1,235.88	Expense
Northumberland County Council	CORONA ENERGY	8723987	20-12-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,122.76	Expense
Northumberland County Council	CORONA ENERGY	8724010	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,929.92	Expense
Northumberland County Council	CORONA ENERGY	8723867	20-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,233.24	Expense
Northumberland County Council	CORONA ENERGY	8723878	20-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,258.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8724023	20-12-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	887.04	Expense
Northumberland County Council	CORONA ENERGY	8723860	20-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	5,324.38	Expense
Northumberland County Council	CORONA ENERGY	8723971	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,696.81	Expense
Northumberland County Council	CORONA ENERGY	8723924	20-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	2,599.66	Expense
Northumberland County Council	CORONA ENERGY	8723876	20-12-2023	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	489.17	Expense
Northumberland County Council	CORONA ENERGY	8723901	20-12-2023	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	1,988.02	Expense
Northumberland County Council	CORONA ENERGY	8723920	20-12-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	941.66	Expense
Northumberland County Council	CORONA ENERGY	8723922	20-12-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	7,913.46	Expense
Northumberland County Council	CORONA ENERGY	8724020	20-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	2,061.74	Expense
Northumberland County Council	CORONA ENERGY	8723921	20-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,820.76	Expense
Northumberland County Council	CORONA ENERGY	8723877	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	823.92	Expense
Northumberland County Council	CORONA ENERGY	8723923	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,669.56	Expense
Northumberland County Council	CORONA ENERGY	8724019	20-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	1,234.53	Expense
Northumberland County Council	CORONA ENERGY	8724016	20-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	594.70	Expense
Northumberland County Council	CORONA ENERGY	8723940	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,311.32	Expense
Northumberland County Council	CORONA ENERGY	8723941	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	676.81	Expense
Northumberland County Council	CORONA ENERGY	8723942	20-12-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	1,165.69	Expense
Northumberland County Council	CORONA ENERGY	8724013	20-12-2023	Children, Young People and Families	Family Placement Service	017012	111002	Gas	264.18	Expense
Northumberland County Council	CORONA ENERGY	8723925	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,417.98	Expense
Northumberland County Council	CORONA ENERGY	8723919	20-12-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,498.74	Expense
Northumberland County Council	CORONA ENERGY	8723945	20-12-2023	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	273.19	Expense
Northumberland County Council	CORONA ENERGY	8723944	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,112.82	Expense
Northumberland County Council	CORONA ENERGY	8723947	20-12-2023	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111002	Gas	310.90	Expense
Northumberland County Council	CORONA ENERGY	8723948	20-12-2023	Education, SEND and Skills	Health Education Care	012031	111002	Gas	1,430.49	Expense
Northumberland County Council	CORONA ENERGY	8723969	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,604.56	Expense
Northumberland County Council	CORONA ENERGY	8724014	20-12-2023	Business Support	Haltwhistle	300157	111002	Gas	2,634.83	Expense
Northumberland County Council	CORONA ENERGY	8723823	20-12-2023	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,444.76	Expense
Northumberland County Council	CORONA ENERGY	8723939	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	1,034.98	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8428677	06-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	499.50	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8441788	15-12-2023	Front of House and Hospital Discharge	Onecall	306367	140000	Equipment	545.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8513241	28-12-2023	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	664.25	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8540113	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,473.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8540114	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	802.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8540114	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724632	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724632	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724634	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,210.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724634	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,218.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724634	20-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,558.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724634	20-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724633	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8724633	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	70,089.92	Expense
Northumberland County Council	CRAMLINGTON AND DISTRICT RED SQUIRREL GROUP	300002973129413	05-12-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	CRAMLINGTON AND WANSBECK ROTARY CLUB	300002977233075	18-12-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002977985627	21-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	8732985	27-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,777.92	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002979575524	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	18,495.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	8456036	14-12-2023	DSG - SEND	Autism Support	014150	144002	Educational Learning Resources (Not ICT equipment)	1,030.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	8477075	22-12-2023	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	5,440.00	Expense
Northumberland County Council	CROSSLINGS LTD	8437269	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.42	Asset
Northumberland County Council	CROSSLINGS LTD	8437269	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.85	Asset
Northumberland County Council	CROSSLINGS LTD	8437269	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.35	Asset
Northumberland County Council	CROSSLINGS LTD	8437269	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.40	Asset
Northumberland County Council	CROSSLINGS LTD	8437269	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.45	Asset
Northumberland County Council	CROSSLINGS LTD	8437269	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.95	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	CRYSTAL CARE SERVICES LTD	8614139	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614140	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614141	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614142	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614142	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614143	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,236.97	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614144	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614144	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8614116	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8716039	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8716039	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8722357	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8722358	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8722359	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8728927	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	787.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8728928	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,186.82	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8728928	21-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8733888	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8733889	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CSG LIMITED	8422246	01-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,250.00	Expense
Northumberland County Council	CTD	8471213	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	8471213	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.90	Asset
Northumberland County Council	CTD	8471213	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	CTD	8471213	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.96	Asset
Northumberland County Council	CTD	8513435	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,720.40	Expense
Northumberland County Council	CTD	8513434	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.70	Asset
Northumberland County Council	CTD	8513434	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	CTD	8513434	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	243.20	Asset
Northumberland County Council	CTD	8513433	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	CTD	8513433	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	8513433	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.90	Asset
Northumberland County Council	CTD	8513433	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	CTD	8513433	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8513436	18-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,912.54	Expense
Northumberland County Council	CTD	8567035	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,720.40	Expense
Northumberland County Council	CTD	8567036	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	8587155	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	CTD	8587155	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8587155	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.90	Asset
Northumberland County Council	CTD	8587155	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	CTD	8587155	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8632071	29-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,525.92	Expense
Northumberland County Council	CUBBY CABS	8563711	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,230.60	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002971496295	15-12-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	140000	Equipment	448.22	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002971496298	15-12-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	140000	Equipment	448.22	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002971944453	15-12-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	140000	Equipment	448.22	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002972156442	15-12-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	140000	Equipment	448.22	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002971496301	15-12-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	140000	Equipment	435.66	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002969508326	15-12-2023	FM - Running Costs	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002971496327	15-12-2023	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	276.45	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8478049	15-12-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	-71.62	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8478049	15-12-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	-528.08	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	8594668	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.18	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	8734844	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	878.70	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	8723138	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,990.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	30000297751625	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-6,985.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	8723140	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,985.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002977847659	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,985.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	8513376	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,656.39	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	8513371	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,918.95	Asset
Northumberland County Council	CUMMINS-ALLISON LTD	8429235	01-12-2023	Infrastructure	Parking Operational	207400	110003	Repair and Maintenance	1,028.75	Expense
Northumberland County Council	CURIOUS ARTS	300002969508317	20-12-2023	Libraries	Central Library Service	252020	144030	Hired Services	250.00	Expense
Northumberland County Council	CVG TRADING	8483635	15-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	613.28	Expense
Northumberland County Council	CVG TRADING	8535014	21-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CVG TRADING	8535015	21-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	8587183	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	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	CX FEEDBACK	8722717	19-12-2023	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	5,600.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002974261597	11-12-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	400.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002977985867	22-12-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	449.17	Expense
Northumberland County Council	CYGNET DH LIMITED	8556011	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,625.68	Expense
Northumberland County Council	CYGNET DH LIMITED	8556012	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,049.86	Expense
Northumberland County Council	CYGNET DH LIMITED	8556013	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,097.30	Expense
Northumberland County Council	CYGNET DH LIMITED	8556014	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,347.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8556015	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	339.05	Expense
Northumberland County Council	CYGNET DH LIMITED	8605863	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,238.60	Expense
Northumberland County Council	CYGNET DH LIMITED	8605864	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,683.20	Expense
Northumberland County Council	CYGNET DH LIMITED	8605865	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,621.10	Expense
Northumberland County Council	CYGNET DH LIMITED	8605866	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	14,476.50	Expense
Northumberland County Council	CYGNET DH LIMITED	8605866	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,180.10	Expense
Northumberland County Council	CYGNET DH LIMITED	8605866	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.70	Expense
Northumberland County Council	CYGNET DH LIMITED	8605867	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	26,692.50	Expense
Northumberland County Council	CYGNET DH LIMITED	8605868	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	35,307.30	Expense
Northumberland County Council	CYGNET DH LIMITED	8605869	13-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,268.90	Expense
Northumberland County Council	CYGNET DH LIMITED	8605870	13-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,659.40	Expense
Northumberland County Council	CYGNET DH LIMITED	8605871	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	30,118.20	Expense
Northumberland County Council	CYGNET DH LIMITED	8605872	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,129.76	Expense
Northumberland County Council	CYGNET DH LIMITED	8605873	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,038.40	Expense
Northumberland County Council	CYGNET DH LIMITED	8605874	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,082.40	Expense
Northumberland County Council	CYGNET DH LIMITED	8605875	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,038.40	Expense
Northumberland County Council	CYGNET DH LIMITED	8731907	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,766.80	Expense
Northumberland County Council	Cramlington House	8566015	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,580.76	Expense
Northumberland County Council	Cramlington House	8566015	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,092.69	Expense
Northumberland County Council	Cramlington House	8566015	05-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8566016	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8566017	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8566018	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8605108	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,580.76	Expense
Northumberland County Council	Cramlington House	8605108	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,856.15	Expense
Northumberland County Council	Cramlington House	8605108	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8605109	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,325.33	Expense
Northumberland County Council	Cramlington House	8605110	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8605111	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8722659	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8722659	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,413.51	Expense
Northumberland County Council	Cramlington House	8722660	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8722660	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,329.23	Expense
Northumberland County Council	Cramlington House	8722660	19-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8728923	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	Cramlington House	8728924	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,526.92	Expense
Northumberland County Council	Cramlington House	8728924	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,884.68	Expense
Northumberland County Council	Cramlington House	8728925	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,580.76	Expense
Northumberland County Council	Cramlington House	8728925	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,612.26	Expense
Northumberland County Council	Cramlington House	8728925	21-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,415.42	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8538148	04-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	2,748.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8563329	06-12-2023	Neighbourhood Services	Crematorium	219201	132000	Vehicle hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8578211	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8578026	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8578023	07-12-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8578019	07-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,246.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8633530	14-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	355.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8633530	14-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	176.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8633474	14-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	798.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002975434557	14-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	1,200.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8674116	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,951.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8722415	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,164.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8722426	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,125.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8723158	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	758.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8723094	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,991.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8730905	22-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,004.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8730807	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	280.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8730865	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,907.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8730808	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,817.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8730886	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.00	Asset

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Northumberland County Council	D A JOHNSTONE PLANT HIRE	8733371	28-12-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	1,037.00	Expense
Northumberland County Council	D BEWICK	300002974885608	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	6,139.69	Expense
Northumberland County Council	D LOWES PLANT HIRE	8729411	21-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	1,438.94	Expense
Northumberland County Council	D LOWES PLANT HIRE	8729411	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,569.70	Asset
Northumberland County Council	D LOWES PLANT HIRE	8729411	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,481.18	Asset
Northumberland County Council	D R CASWELL LIMITED	8431093	05-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	366.45	Expense
Northumberland County Council	D R CASWELL LIMITED	8431093	05-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	51.27	Expense
Northumberland County Council	D R CASWELL LIMITED	8462144	18-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	317.50	Expense
Northumberland County Council	D R CASWELL LIMITED	8462144	18-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	368.30	Expense
Northumberland County Council	DALE WALTON	8540257	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	DALECARE LIMITED	8594697	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.84	Expense
Northumberland County Council	DAN LYST	300002973275824	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,470.00	Expense
Northumberland County Council	DAN LYST	8431308	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,760.00	Expense
Northumberland County Council	DANSFORMATION	8728825	21-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	380.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8538200	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	995.40	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8538189	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	676.80	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	8434349	04-12-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532102	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532067	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532023	04-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532026	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532044	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532057	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532078	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,002.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532097	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,287.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532043	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532066	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,812.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532068	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532080	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532045	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532079	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	4,320.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532025	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532105	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532061	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	406.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532059	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532082	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532095	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	813.78	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532098	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532062	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532021	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,035.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532081	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532042	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,774.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532047	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,442.64	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532096	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532060	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532024	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,252.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532064	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,608.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532099	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532019	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532065	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532101	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,701.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532022	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,986.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532063	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532103	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	521.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532094	14-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8524333	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8524346	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,161.60	Expense
Northumberland County Council	DARRAS MINI BUSES	8524339	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	DATASTOR	8521065	08-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	1,955.88	Expense
Northumberland County Council	DATASTOR	300002966241306	08-12-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002966241305	08-12-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	661.53	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540116	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,439.61	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540117	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,732.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540117	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,883.23	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540118	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,006.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540119	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,507.07	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540119	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,814.17	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540119	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,192.71	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8540120	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,431.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8687016	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,642.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8687016	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,988.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8687016	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,118.04	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8687016	15-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	DAVID ANGUS	300002973840404	08-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	8583057	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	2,055.35	Expense
Northumberland County Council	DAVID CHERRY	8600043	08-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,717.00	Expense
Northumberland County Council	DAVID LORIMER	8587115	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,300.00	Expense
Northumberland County Council	DAVID LORIMER	8587186	08-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	DAVID LORIMER	8632072	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,500.00	Expense
Northumberland County Council	DAVID LORIMER	8727644	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	DAVID LORIMER	8727645	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8727646	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	DAVID LORIMER	8731583	27-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	660.00	Expense
Northumberland County Council	DAWSON RENTALS	8529111	01-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	106.50	Expense
Northumberland County Council	DAWSON RENTALS	8529111	01-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	267.13	Expense
Northumberland County Council	DAWSON RENTALS	8506161	01-12-2023	Highways	Construction	200300	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8506161	01-12-2023	Highways	Construction	200300	132000	Vehicle hire	76.50	Expense
Northumberland County Council	DAWSON RENTALS	8506161	01-12-2023	Highways	Construction	200300	132000	Vehicle hire	312.45	Expense
Northumberland County Council	DAWSON RENTALS	8563920	06-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	8563920	06-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	442.64	Expense
Northumberland County Council	DAWSON RENTALS	8563921	06-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8563922	06-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8563923	06-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8563924	06-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8563925	06-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8563926	06-12-2023	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	678.08	Expense
Northumberland County Council	DAWSON RENTALS	8563927	06-12-2023	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	8563928	06-12-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8563929	06-12-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8563930	06-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8563931	06-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	630.00	Expense
Northumberland County Council	DAWSON RENTALS	8563932	06-12-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8563933	06-12-2023	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	8563934	06-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	744.38	Expense

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Northumberland County Council	DAWSON RENTALS	8563936	06-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8563940	06-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	765.00	Expense
Northumberland County Council	DAWSON RENTALS	8563941	06-12-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	8563942	06-12-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8563943	06-12-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8563944	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	8563945	06-12-2023	Highways	Construction	200300	132000	Vehicle hire	414.00	Expense
Northumberland County Council	DAWSON RENTALS	8563948	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8563935	08-12-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8563935	08-12-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	298.80	Expense
Northumberland County Council	DAWSON RENTALS	8563937	08-12-2023	Highways	Construction	200300	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8563937	08-12-2023	Highways	Construction	200300	132000	Vehicle hire	573.36	Expense
Northumberland County Council	DAWSON RENTALS	8563938	08-12-2023	Highways	Construction	200300	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8563938	08-12-2023	Highways	Construction	200300	132000	Vehicle hire	573.36	Expense
Northumberland County Council	DAWSON RENTALS	8633261	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	8633262	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8633263	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8633264	14-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8633265	14-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	542.40	Expense
Northumberland County Council	DAWSON RENTALS	8633266	14-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8633266	14-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	341.48	Expense
Northumberland County Council	DAWSON RENTALS	8633267	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	8633268	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	8633269	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8633270	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8633271	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8633272	14-12-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8633273	14-12-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8633274	14-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	8633275	14-12-2023	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8633276	14-12-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8633277	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	534.00	Expense
Northumberland County Council	DAWSON RENTALS	8633278	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633279	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633280	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633281	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633282	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633283	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633284	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633285	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633286	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633287	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633288	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633289	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8633290	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8633291	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8633292	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8633293	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8633294	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8633295	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8633296	14-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8633297	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8633298	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8633299	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	8633300	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8633301	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8633303	14-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8633304	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8633305	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8633306	14-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	8633307	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8633308	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8633309	14-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	8633310	14-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	566.66	Expense
Northumberland County Council	DAWSON RENTALS	8633311	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	778.67	Expense
Northumberland County Council	DAWSON RENTALS	8633312	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense

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Northumberland County Council	DAWSON RENTALS	8633313	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633314	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633315	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633316	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633317	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633318	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8633319	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633320	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633321	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633322	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633323	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8633324	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	744.38	Expense
Northumberland County Council	DAWSON RENTALS	8633325	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8633325	14-12-2023	Highways	Winter Services	200380	132000	Vehicle hire	313.03	Expense
Northumberland County Council	DAWSON RENTALS	8633326	14-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	90.00	Expense
Northumberland County Council	DAWSON RENTALS	8633326	14-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	71.00	Expense
Northumberland County Council	DAWSON RENTALS	8633326	14-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	238.50	Expense
Northumberland County Council	DAWSON RENTALS	8633327	14-12-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8633328	14-12-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	8633329	14-12-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8633349	14-12-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8563939	15-12-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8563939	15-12-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	430.86	Expense
Northumberland County Council	DAWSON RENTALS	8529081	20-12-2023	Highways	Sign Shop	200480	132000	Vehicle hire	379.82	Expense
Northumberland County Council	DAWSON RENTALS	8563954	20-12-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	448.50	Expense
Northumberland County Council	DAWSON RENTALS	8563954	20-12-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	8563954	20-12-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	156.51	Expense
Northumberland County Council	DAWSON RENTALS	8563952	21-12-2023	Highways	Construction	200300	132000	Vehicle hire	448.50	Expense
Northumberland County Council	DAWSON RENTALS	8563952	21-12-2023	Highways	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8563952	21-12-2023	Highways	Construction	200300	132000	Vehicle hire	142.29	Expense
Northumberland County Council	DAWSON RENTALS	8563953	21-12-2023	Highways	A69	200550	132000	Vehicle hire	448.50	Expense
Northumberland County Council	DAWSON RENTALS	8563953	21-12-2023	Highways	A69	200550	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8563953	21-12-2023	Highways	A69	200550	132000	Vehicle hire	142.29	Expense
Northumberland County Council	DAWSON RENTALS	8563956	21-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	448.50	Expense
Northumberland County Council	DAWSON RENTALS	8563956	21-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8563956	21-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	142.29	Expense
Northumberland County Council	DAWSON RENTALS	8506144	22-12-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	642.30	Expense
Northumberland County Council	DAWSON RENTALS	8563957	22-12-2023	Highways	Construction	200300	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8563957	22-12-2023	Highways	Construction	200300	132000	Vehicle hire	232.96	Expense
Northumberland County Council	DCR PRIVATE HIRE	8540155	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8540148	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	DDC DOLPHIN	300002976610431	18-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	896.84	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8558015	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,689.48	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8558012	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,424.97	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8558016	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,845.66	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8558014	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,223.76	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8558013	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,473.99	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8558011	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,251.12	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300002974792260	12-12-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	300002975735570	14-12-2023	Stronger Communities	Northumberland Communities Together	306631	140000	Equipment	799.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8567021	05-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,485.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8577169	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8577168	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,175.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8577170	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8577171	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,579.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8577172	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,613.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632075	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632076	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632077	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	289.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632078	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense

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Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632110	14-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	737.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632079	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	434.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632081	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	633.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632111	14-12-2023	Housing Revenue Account	Housing Voids	550135	144017	Waste Collection	1,542.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632186	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	364.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8632185	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,206.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8733962	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8733963	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	783.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8733964	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,074.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8733965	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	571.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8729034	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	638.82	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8729036	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,652.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8570041	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8570041	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.11	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8570041	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8570041	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	294.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8570042	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8570042	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8599662	11-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	322.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633340	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633340	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633340	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633340	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633341	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633341	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633341	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.55	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633341	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	126.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633341	14-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.78	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633342	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633342	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633342	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.64	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.21	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8633343	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8721197	19-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	193.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8721197	19-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.17	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540266	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,177.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540347	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540357	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540267	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540348	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540356	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540341	08-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8540355	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,801.70	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8625059	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,451.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002977398271	19-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002977398266	19-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8722746	19-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,451.00	Expense
Northumberland County Council	DEPENDABLE BODIES LTD	8447011	08-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	745.28	Expense

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Northumberland County Council	DEPOT HIRE LIMITED	300002975269018	13-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8563692	06-12-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	2,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563100	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563101	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563127	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563147	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563173	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,527.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563194	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563103	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563102	05-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,244.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563195	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563148	13-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	824.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8563148	13-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8602112	11-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8602115	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	975.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002976039990	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8538080	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8538079	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8538047	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8538081	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,511.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	8722237	19-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	448.50	Expense
Northumberland County Council	DIPTON CARE HOME LTD	8614060	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722619	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722592	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722615	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722616	19-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,569.40	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722597	19-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,023.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722620	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722598	19-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722608	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722591	19-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722609	21-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8427529	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8429568	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8435747	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8435750	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8435748	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,954.72	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8480485	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,152.40	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	8436155	08-12-2023	Digital and IT	Digital & IT - Technology Team	127300	101100	Staff Training & Development	1,795.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8605100	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	8605100	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,604.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8605100	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8605100	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8605100	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8731163	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8731163	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,524.94	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8731163	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,632.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8731163	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,654.22	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8731163	22-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,632.00	Expense
Northumberland County Council	DOBSON AND SURREY LIMITED	8493033	15-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	4,841.50	Expense
Northumberland County Council	DOG'S BODY	8605077	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	300.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8587098	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	235.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8587098	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	125.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8587112	27-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	1,474.74	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	300002970406423	14-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	83.70	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	300002970406423	14-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	93.90	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	300002970406423	14-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	125.70	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8513377	01-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8633024	14-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DPP PLANNING	8540359	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	DR L RIPPON	8605078	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,100.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8722668	21-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	DRAWING AND TALKING LTD	300002975651567	22-12-2023	Virtual School	ESLAC	014001	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8540340	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	700.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8540317	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,300.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8578049	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,125.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8605338	12-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	700.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8642032	13-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8605226	18-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	700.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8727207	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,125.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8731364	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,000.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8731418	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	700.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8731390	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,800.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300002978612981	29-12-2023	Stronger Communities	Stronger Communities	249400	144025	Professional Services	3,050.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8605259	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,417.59	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8605312	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162,525.64	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8605206	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,298.08	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8674059	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86,844.27	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8633516	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,687.74	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8589014	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,923.90	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002974193917	08-12-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002973070710	06-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	461.00	Expense
Northumberland County Council	DURHAM UNIVERSITY	8513032	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,830.00	Asset
Northumberland County Council	DWF LLP	300002975651754	15-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	315.00	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8429298	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	429.75	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8665039	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,400.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8428691	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,162.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8428690	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,238.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002973120892	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,124.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002973120892	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8727231	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163,612.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8605316	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,684.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8605316	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8558021	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8558024	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,952.92	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	8551115	04-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense

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Northumberland County Council	EARTH BALANCE 2000 LTD	8551207	04-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EASIBATHE LTD	8436540	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8436540	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8436540	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8436549	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8436549	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8436549	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8436550	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8436550	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8436550	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8480240	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,350.00	Expense
Northumberland County Council	EASIBATHE LTD	8577173	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,582.85	Expense
Northumberland County Council	EASIBATHE LTD	8577174	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,557.85	Expense
Northumberland County Council	EASIBATHE LTD	8437518	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,874.01	Asset
Northumberland County Council	EASIBATHE LTD	8441800	15-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	678.00	Expense
Northumberland County Council	EASIBATHE LTD	8441797	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,930.09	Asset
Northumberland County Council	EASIBATHE LTD	8441807	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,374.15	Asset
Northumberland County Council	EASIBATHE LTD	8464045	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8464045	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8464045	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8483448	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,642.08	Asset
Northumberland County Council	EASIBATHE LTD	8513062	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8513062	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8513062	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8513193	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8513193	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8513193	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8563852	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,859.97	Asset
Northumberland County Council	EASIBATHE LTD	8563878	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	488.12	Expense
Northumberland County Council	EASIBATHE LTD	8563861	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,193.72	Asset
Northumberland County Council	EASIBATHE LTD	8578168	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,471.59	Asset
Northumberland County Council	EASIBATHE LTD	8588040	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,936.65	Asset
Northumberland County Council	EASIBATHE LTD	8563865	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,767.45	Asset
Northumberland County Council	EASIBATHE LTD	8727765	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,452.50	Expense
Northumberland County Council	EASIBATHE LTD	8578044	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,684.35	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	32.58	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	11.52	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	41.92	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	36.02	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.22	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.65	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8605368	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.28	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	EAST DURHAM PARTNERSHIP LTD	300002973564848	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	EASYFIT BLINDS LTD TA A1 BLINDS	8599541	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	312.50	Expense
Northumberland County Council	EBI LEARNING LIMITED	8612030	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,720.00	Expense
Northumberland County Council	ECO CABS	8540207	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	573.60	Expense
Northumberland County Council	ECO CABS	8540307	06-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	956.80	Expense
Northumberland County Council	ECO CABS	8599583	12-12-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	858.00	Expense
Northumberland County Council	ECO CABS	8540290	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,495.36	Expense
Northumberland County Council	ECO CABS	8540304	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,282.84	Expense
Northumberland County Council	ECO CABS	8540332	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,195.06	Expense
Northumberland County Council	ECO CABS	8540260	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,390.00	Expense
Northumberland County Council	ECO CABS	8540292	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,453.00	Expense
Northumberland County Council	ECO CABS	8540293	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,215.96	Expense
Northumberland County Council	ECO CABS	8540291	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,806.32	Expense
Northumberland County Council	ECO CABS	8540281	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	ECO CABS	8540261	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.28	Expense
Northumberland County Council	ECO CABS	8540282	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,813.68	Expense
Northumberland County Council	ECO CABS	8540306	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,170.74	Expense
Northumberland County Council	ECO CABS	8540280	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,469.16	Expense
Northumberland County Council	ECO CABS	8540259	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	ECO CABS	8540308	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,360.60	Expense
Northumberland County Council	ECO CABS	8540333	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,586.00	Expense
Northumberland County Council	ECO CABS	8540331	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	ECO CABS	8540279	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,895.64	Expense
Northumberland County Council	ECO CABS	8540305	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,575.12	Expense
Northumberland County Council	ECO CABS	8540221	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	770.90	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-489.00	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-438.54	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-382.68	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-234.00	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-368.22	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-247.32	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-296.01	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-200.34	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-288.00	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-321.90	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	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-476.64	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-447.66	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-435.69	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-334.50	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-526.48	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-735.00	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-450.00	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-623.88	Expense
Northumberland County Council	ECO CABS	8582096	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-59.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633353	14-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	182.31	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633353	14-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.42	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633353	14-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633354	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633354	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633354	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633354	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	524.76	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	290.45	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.81	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.72	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8633355	14-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	199.42	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8721212	19-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.42	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8721212	19-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8721212	19-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.96	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728987	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728987	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	945.06	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728987	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728987	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728987	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.06	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728987	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728988	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728988	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.46	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728988	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728988	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.16	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8728988	21-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECONORTH LIMITED	8540270	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,600.00	Asset
Northumberland County Council	ECONORTH LIMITED	8563664	05-12-2023	Neighbourhood Services	Plessey Woods	203220	119000	Grounds Maintenance	1,911.00	Expense
Northumberland County Council	ECUS LIMITED	8468054	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	ECUS LIMITED	8538188	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,016.93	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8605649	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	310.95	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8605617	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,539.42	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8605605	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	800.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728606	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,961.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728638	20-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,460.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728762	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	529.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728763	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,216.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728764	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	735.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728765	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	691.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728767	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	623.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728639	20-12-2023	Highways	Low Prudhoe	200940	111001	Electricity	922.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728602	20-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-44,871.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728600	20-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	45,530.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728593	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	462.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724953	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	277.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728395	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	639.36	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	EDF ENERGY LIMITED	8728176	20-12-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	560.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728175	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	477.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728169	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	261.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728159	20-12-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,667.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728157	20-12-2023	Libraries	Rothbury County Library	252250	111001	Electricity	391.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728155	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	267.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728723	20-12-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	13,833.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728100	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,534.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728419	20-12-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	974.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728109	20-12-2023	Libraries	Bedlington County Library	252210	111001	Electricity	303.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728418	20-12-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,710.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728119	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,395.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728120	20-12-2023	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	391.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728754	20-12-2023	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	836.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728755	20-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	6,018.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728759	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	728.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728760	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	374.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728769	20-12-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,637.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728772	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,508.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728774	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	440.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728784	20-12-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	470.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728786	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	608.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728153	20-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	362.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728798	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,070.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728800	20-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,113.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728552	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	398.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728555	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,515.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728556	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	299.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728576	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,614.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728579	20-12-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,149.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728585	20-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,336.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724956	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	457.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724954	20-12-2023	Housing Revenue Account	Rodley Court	500207	111001	Electricity	418.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728608	20-12-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	10,115.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728776	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	850.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728777	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,603.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728612	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,404.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728614	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	875.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728147	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	837.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728146	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,087.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728142	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	628.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728141	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	599.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728134	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	573.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728411	20-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,198.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728131	20-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-753.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728129	20-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-936.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728416	20-12-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	490.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728111	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	724.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728088	20-12-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,893.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728085	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	333.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728426	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,441.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728070	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	2,033.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725067	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	418.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728780	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	533.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728781	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	542.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728788	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	290.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728435	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	18,163.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728436	20-12-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,144.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725057	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	622.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728442	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	969.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728443	20-12-2023	Housing Revenue Account	Estates Management	550031	111001	Electricity	336.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728444	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	301.08	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	EDF ENERGY LIMITED	8728445	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	284.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725050	20-12-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	704.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725048	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,736.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728215	20-12-2023	Community Services	Morpheth Chantry	250390	111001	Electricity	632.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728220	20-12-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,362.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728224	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	493.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728225	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	291.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728382	20-12-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	259.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728234	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	642.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728244	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-16,061.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728245	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	7,812.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728252	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	8,351.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728253	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-8,351.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728254	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	4,245.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728246	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-7,812.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728255	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-4,245.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728274	20-12-2023	Waste	Morpheth Depot - Depot Running Costs	225410	111001	Electricity	2,284.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728377	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	728.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728277	20-12-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,235.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728278	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	516.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725018	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	641.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728473	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	399.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728351	20-12-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	2,142.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728471	20-12-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	878.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728470	20-12-2023	Libraries	Blyth County Library	252200	111001	Electricity	985.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728353	20-12-2023	Infrastructure	Parking Operational	207400	111001	Electricity	523.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728355	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,502.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728803	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	312.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728805	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,191.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728670	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	433.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728671	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,045.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728672	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	981.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724979	20-12-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	915.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724977	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	473.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724969	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	278.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724962	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,098.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728541	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	406.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728543	20-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	111001	Electricity	281.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728406	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	483.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728126	20-12-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,102.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728115	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,588.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728113	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	695.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728427	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,651.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728076	20-12-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	567.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728433	20-12-2023	Infrastructure	Parking Operational	207400	111001	Electricity	451.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725064	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	429.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725063	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	305.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725062	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,142.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725061	20-12-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,258.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728438	20-12-2023	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	1,048.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728447	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,098.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725046	20-12-2023	FM - Running Costs	Alwicks Playhouse	295096	111001	Electricity	459.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728449	20-12-2023	Libraries	Wylam County Library	252310	111001	Electricity	607.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725044	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	792.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728454	20-12-2023	Community Services	Hexham House	116002	111001	Electricity	4,241.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728462	20-12-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,788.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728656	20-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,903.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728393	20-12-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	8,419.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728186	20-12-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	500.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728188	20-12-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,581.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728190	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	335.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728192	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	957.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728199	20-12-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	1,316.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8728200	20-12-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	1,018.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728201	20-12-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,213.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728204	20-12-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	450.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728328	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	438.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728331	20-12-2023	Asset Management	Small Holdings	128002	111001	Electricity	482.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728332	20-12-2023	Highways	Haltwhistle	200880	111001	Electricity	2,470.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724994	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	401.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724998	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	302.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724999	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,239.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725000	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,621.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725001	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,251.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725002	20-12-2023	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	14,057.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728342	20-12-2023	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	925.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728343	20-12-2023	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	957.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728344	20-12-2023	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,045.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725005	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	663.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725006	20-12-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,787.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728673	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,136.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728690	20-12-2023	Neighbourhood Services	Investment Properties	130041	111001	Electricity	446.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728692	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	782.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728693	20-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,768.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728694	20-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,917.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728704	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	555.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728705	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	578.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728069	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	263.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728706	20-12-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	12,217.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728711	20-12-2023	FM - Running Costs	Cleaswell Hill Centre, Guidepost	295086	111001	Electricity	457.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728713	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	326.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728077	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	373.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728078	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	382.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728079	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,226.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724951	20-12-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	440.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728635	20-12-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,392.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728640	20-12-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	602.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728642	20-12-2023	Infrastructure	Parking Operational	207400	111001	Electricity	466.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728644	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	511.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724982	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,065.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728648	20-12-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,833.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728595	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	654.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728649	20-12-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,102.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728651	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	421.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728653	20-12-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	520.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728654	20-12-2023	Highways	Otterburn	200910	111001	Electricity	453.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728172	20-12-2023	Community Services	Craster TIC	253010	111001	Electricity	288.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728163	20-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,567.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728402	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	270.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728405	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	328.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728150	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	946.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728292	20-12-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	1,230.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728306	20-12-2023	FM - Running Costs	Compass House	295093	111001	Electricity	1,002.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728307	20-12-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,351.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728318	20-12-2023	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	612.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728320	20-12-2023	Libraries	Corbridge County Library	252160	111001	Electricity	614.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728321	20-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	412.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728368	20-12-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,343.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728367	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,052.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728502	20-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,167.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728501	20-12-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,503.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724976	20-12-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,853.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728500	20-12-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	373.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728326	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	412.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728498	20-12-2023	Libraries	Rothbury County Library	252250	111001	Electricity	1,349.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728495	20-12-2023	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	1,183.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728464	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-728.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728465	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,888.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728466	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	2,365.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725028	20-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,767.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8728467	20-12-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,625.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725027	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,093.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728479	20-12-2023	Neighbourhood Services	Cemetery Services South East	219200	111001	Electricity	298.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725008	20-12-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,598.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725007	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,158.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728483	20-12-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	675.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724985	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	236,477.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724981	20-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,786.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724980	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	292.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724971	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,020.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728513	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	919.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728514	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,301.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724966	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	404.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724965	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	537.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728208	20-12-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,126.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728209	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	729.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728216	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	895.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728386	20-12-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	428.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728227	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	525.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728231	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	257.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728239	20-12-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	464.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728241	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	260.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728242	20-12-2023	In-House Provider Services	Tyedale House Residential OP	300252	111001	Electricity	3,434.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728249	20-12-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	389.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728259	20-12-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,062.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728261	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	263.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728378	20-12-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	3,212.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728268	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	502.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728375	20-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,813.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728282	20-12-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	5,169.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728715	20-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,380.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728718	20-12-2023	Highways and Transport	Laboratory	202200	111001	Electricity	2,260.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728091	20-12-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	1,066.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728092	20-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	576.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728093	20-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	315.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728103	20-12-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,431.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728105	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,817.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728107	20-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,868.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728736	20-12-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,148.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728739	20-12-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-316.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728607	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	316.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728761	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	619.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728766	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	654.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728775	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	471.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728601	21-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	44,652.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728591	21-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,125.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728724	21-12-2023	Highways	Allendale	200890	111001	Electricity	584.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728423	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	494.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728782	21-12-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,091.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728144	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,909.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728143	21-12-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,383.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728130	21-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	669.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728410	21-12-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,020.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728412	21-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,927.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728087	21-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,906.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728431	21-12-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	709.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725058	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	725.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728628	21-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,092.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728627	21-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	6,483.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728232	21-12-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	907.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728233	21-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,772.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728257	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	4,105.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728264	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-4,105.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728286	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,067.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728287	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,361.36	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	EDF ENERGY LIMITED	8725016	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	756.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728802	21-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	910.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725010	21-12-2023	Highways	Rothbury	200850	111001	Electricity	884.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724992	21-12-2023	Highways	Maintenance - West	200240	111001	Electricity	484.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724988	21-12-2023	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	991.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728488	21-12-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	1,210.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728499	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	927.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724961	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,003.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724957	21-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	810.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728409	21-12-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	416.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728124	21-12-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	19,107.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728117	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	745.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728116	21-12-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	3,647.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728080	21-12-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-1,004.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728075	21-12-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,122.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728450	21-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	3,596.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728453	21-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,896.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728390	21-12-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	6,401.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728206	21-12-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	26,403.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728366	21-12-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,456.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728340	21-12-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,355.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8725003	21-12-2023	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,010.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728347	21-12-2023	Infrastructure	Parking Operational	207400	111001	Electricity	605.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728710	21-12-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	422.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728429	21-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,453.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724952	21-12-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,091.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728604	21-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	637.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728603	21-12-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	427.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728596	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	609.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728399	21-12-2023	Business Support	Haltwhistle	300157	111001	Electricity	5,230.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728162	21-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,263.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728161	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	392.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728152	21-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,437.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728370	21-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,244.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728317	21-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	704.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728322	21-12-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,326.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728323	21-12-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,376.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728496	21-12-2023	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	536.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724997	21-12-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	605.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728505	21-12-2023	Highways	Bearl	200870	111001	Electricity	2,339.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8724963	21-12-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,771.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728210	22-12-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,115.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728385	22-12-2023	FM - Running Costs	Sycamore Centre, Guidepost	295087	111001	Electricity	414.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728248	22-12-2023	Libraries	Allendale County Library	252150	111001	Electricity	778.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728622	22-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,861.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8728094	22-12-2023	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,410.19	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8434811	08-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	801.74	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8483718	22-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	57.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8483718	22-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	57.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8483718	22-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	57.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8483718	22-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	57.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8483718	22-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	57.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8483718	22-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	172.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513715	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	543.32	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	23.16	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	71.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	71.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	71.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	110.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	48.42	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	14.12	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	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	37.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	27.14	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8513718	27-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	141.40	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524334	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	543.32	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	71.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	71.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	71.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	104.77	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	110.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	222.99	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	94.43	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	32.57	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	37.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8524327	29-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	27.14	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002974842483	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,289.90	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002974842483	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	8,185.10	Expense
Northumberland County Council	EDUCA LIMITED	8594580	08-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,865.00	Expense
Northumberland County Council	EDUCA LIMITED	8732987	27-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,590.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8546262	01-12-2023	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	110000	Building Maintenance - Structural - Planned	1,292.94	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8546267	01-12-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	414.81	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8546272	01-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	426.69	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8546273	01-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	382.14	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8727408	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731734	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	268.29	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731737	27-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	388.08	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731738	27-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	405.90	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731740	27-12-2023	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	769.23	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731753	27-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	508.86	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731754	27-12-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	320.76	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731755	27-12-2023	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	402.93	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731757	27-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	271.26	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8731736	28-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	577.17	Expense
Northumberland County Council	ELECTRIC CENTER	8441937	04-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	551.60	Expense
Northumberland County Council	ELECTRIC CENTER	8577145	06-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	705.70	Expense
Northumberland County Council	ELECTRIC CENTER	8480452	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	537.49	Expense
Northumberland County Council	ELECTRIC CENTER	8529210	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	945.15	Expense
Northumberland County Council	ELECTRIC CENTER	8513393	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	588.98	Expense
Northumberland County Council	ELECTRIC CENTER	8480448	13-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	275.31	Expense
Northumberland County Council	ELECTRIC CENTER	8513392	15-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.23	Expense
Northumberland County Council	ELECTRIC CENTER	8727548	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	379.53	Expense
Northumberland County Council	ELECTRIC CENTER	8577188	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	322.83	Expense
Northumberland County Council	ELECTRIC CENTER	8587057	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,905.65	Expense
Northumberland County Council	ELECTRIC CENTER	8577186	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	354.00	Expense
Northumberland County Council	ELECTRIC CENTER	8577189	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.59	Expense
Northumberland County Council	ELLIOTTS PROPERTIES	300002977435719	19-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	ELPHA LODGE	8605105	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8605105	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,773.24	Expense
Northumberland County Council	ELPHA LODGE	8605165	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,742.88	Expense
Northumberland County Council	ELPHA LODGE	8605165	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	ELPHA LODGE	8605166	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,726.44	Expense
Northumberland County Council	ELPHA LODGE	8605166	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8722130	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563919	29-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	813.56	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563978	29-12-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563973	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	3,822.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563974	29-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	753.64	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563975	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	21.17	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563975	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	533.82	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563976	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	874.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8563977	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	760.92	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8430574	01-12-2023	Children, Young People and Families	Social Work team South-East	016012	132000	Vehicle hire	254.54	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8430579	06-12-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8430579	06-12-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	62.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE RENT-A-CAR	8430579	06-12-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	192.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529090	13-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	411.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529094	15-12-2023	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	11.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529094	15-12-2023	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	70.38	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529094	15-12-2023	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	338.66	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529096	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529101	27-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8529101	27-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	132000	Vehicle hire	448.56	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8563916	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8563916	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	132000	Vehicle hire	384.48	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8563917	29-12-2023	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8563917	29-12-2023	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	79.95	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8563917	29-12-2023	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	443.70	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002969742762	15-12-2023	Highways and Transport	Design	202150	144025	Professional Services	271.00	Expense
Northumberland County Council	ENVIROVENT LTD	8443053	05-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	5,436.50	Asset
Northumberland County Council	ENVIROVENT LTD	8480434	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,428.88	Expense
Northumberland County Council	ENVIROVENT LTD	8513512	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	643.10	Expense
Northumberland County Council	ENVIROVENT LTD	8513379	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	3,261.90	Asset
Northumberland County Council	ENVIROVENT LTD	8567055	22-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,436.50	Expense
Northumberland County Council	ENVIROVENT LTD	8720059	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	993.10	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8631018	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8631019	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.14	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8631020	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8563374	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8616047	12-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8723732	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002978612969	29-12-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	12,500.00	Expense
Northumberland County Council	ESD ELECTRICAL SERVICES LIMITED	8727840	21-12-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002975735627	14-12-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,132.32	Expense
Northumberland County Council	ESE WORLD LIMITED	300002975735627	14-12-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	140013	Materials for Resale	1,144.48	Expense
Northumberland County Council	ESE WORLD LIMITED	8483608	21-12-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,132.32	Expense
Northumberland County Council	ESE WORLD LIMITED	8483608	21-12-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,716.72	Expense
Northumberland County Council	ESE WORLD LIMITED	8524043	28-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,006.00	Expense
Northumberland County Council	ESE WORLD LIMITED	8524043	28-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,006.00	Expense
Northumberland County Council	ESI LTD	300002977689814	20-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	300002977689837	20-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	345.00	Expense
Northumberland County Council	ESI LTD	8732895	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,491.00	Asset
Northumberland County Council	ESI LTD	8732826	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	ESI LTD	8732884	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	ESI LTD	8732853	22-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	660.00	Expense
Northumberland County Council	ESI LTD	8732865	22-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	525.00	Expense
Northumberland County Council	ESI LTD	8732900	22-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	255.00	Expense
Northumberland County Council	ESI LTD	8732849	22-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESI LTD	8732916	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	385.00	Expense
Northumberland County Council	ESI LTD	8732922	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	ESI LTD	8732898	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,815.00	Asset
Northumberland County Council	ESI LTD	8732898	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.53	Asset
Northumberland County Council	ESI LTD	8732902	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	275.00	Expense
Northumberland County Council	ESI LTD	8732903	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	616.00	Expense
Northumberland County Council	ESI LTD	8732904	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	495.00	Expense
Northumberland County Council	ESI LTD	8732908	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	337.50	Expense
Northumberland County Council	ESI LTD	8732923	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,014.23	Asset
Northumberland County Council	ESI LTD	8732831	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	681.81	Expense
Northumberland County Council	ESI LTD	8732918	27-12-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESPA	8540507	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8540487	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8540488	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8540488	04-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8540504	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8540504	04-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	113.00	Expense
Northumberland County Council	ESPA	8540508	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8540505	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	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	ESPA	8540489	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8540515	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8540490	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8540490	04-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8540491	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESPA	8614124	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8614124	12-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	113.00	Expense
Northumberland County Council	ESPA	8614126	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8614125	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8614121	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8614129	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8614122	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8614122	12-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8614123	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ETHITEC	8614023	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	145003	Computer software	437.49	Expense
Northumberland County Council	EUCLID LIMITED	8540480	29-12-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,796.90	Expense
Northumberland County Council	EURODOME LTD	8513727	18-12-2023	Highways	Winter Services	200380	167000	Private Contractors	935.99	Expense
Northumberland County Council	EURODOME LTD	8471141	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,755.60	Asset
Northumberland County Council	EVERLASTING CARE LIMITED	8633726	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	478.41	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633726	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	478.41	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633727	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633727	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633728	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633728	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633729	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8633729	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8723791	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8723791	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8734077	28-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8734077	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERYTHING ICT	300002949861760	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	21,780.20	Expense
Northumberland County Council	EVERYTHING ICT	300002949861763	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	17,820.16	Expense
Northumberland County Council	EVERYTHING ICT	300002949861733	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	10,494.09	Expense
Northumberland County Council	EVERYTHING ICT	300002949861754	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	15,840.14	Expense
Northumberland County Council	EVERYTHING ICT	300002949861757	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	9,900.09	Expense
Northumberland County Council	EVERYTHING ICT	8431445	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-396.00	Expense
Northumberland County Council	EVERYTHING ICT	300002969206361	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,145.09	Asset
Northumberland County Council	EVERYTHING ICT	300002969206324	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-517.44	Expense
Northumberland County Council	EVERYTHING ICT	300002969206364	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-21,145.09	Asset
Northumberland County Council	EVERYTHING ICT	300002969206347	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-15,840.14	Expense
Northumberland County Council	EVERYTHING ICT	300002969206352	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-1,316.19	Expense
Northumberland County Council	EVERYTHING ICT	300002969206355	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-2,452.51	Expense
Northumberland County Council	EVERYTHING ICT	300002969206358	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-483.98	Expense
Northumberland County Council	EVERYTHING ICT	8442090	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	18,018.16	Expense
Northumberland County Council	EVERYTHING ICT	8442091	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,901.91	Asset
Northumberland County Council	EVERYTHING ICT	8442084	19-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	5,534.82	Expense
Northumberland County Council	EXECUTIVE TAXIS	8542128	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,126.51	Expense
Northumberland County Council	EXECUTIVE TAXIS	8542150	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,683.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	8542079	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,753.51	Expense
Northumberland County Council	EXECUTIVE TAXIS	8542127	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,844.27	Expense
Northumberland County Council	EXECUTIVE TAXIS	8542105	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,033.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002975651751	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,977.36	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002969248692	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002973272379	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	FABVENT	8551020	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	FABVENT	8551072	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	FABVENT	8551212	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	FABVENT	8591027	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,662.00	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	FABVENT	8591034	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	965.00	Asset
Northumberland County Council	FABVENT	8722938	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	255.60	Expense
Northumberland County Council	FABVENT	8727839	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	FABVENT	8727849	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	FAIRHURST	8521070	22-12-2023	School Organisation and Resources	Working With Schools	001008	144027	Consultancy Fees	1,812.50	Expense
Northumberland County Council	FAITHFUL AND GOULD	8625043	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	8723028	20-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,252.30	Expense
Northumberland County Council	FAITHFUL AND GOULD	8729550	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,710.00	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	8436727	05-12-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	132.71	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8436727	05-12-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	110.53	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8436727	05-12-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	132.71	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8436727	05-12-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	107.78	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8665022	27-12-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	398.13	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8665022	27-12-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	552.65	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8665022	27-12-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	265.42	Expense
Northumberland County Council	FALWAY ALNWICK	8540197	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.00	Expense
Northumberland County Council	FERROGRAPH	8563030	05-12-2023	Highways and Transport	Public Transport Policy	100006	145003	Computer software	2,076.50	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	8721060	18-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	503.50	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	8721061	18-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	634.95	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8578222	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8616011	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8721265	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	8605300	13-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,854.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8563788	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8563788	06-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8563789	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	34,269.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8563803	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8563803	06-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619233	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,017.33	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619233	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,017.33	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663714	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	34,811.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663712	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663712	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663712	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663711	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663711	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663715	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663716	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663717	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663718	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663713	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663719	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663720	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,932.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8663721	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721272	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721273	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,527.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721274	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721271	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721275	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,576.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721276	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,217.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8721277	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,839.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8722351	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8722352	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,538.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8722353	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,538.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8722354	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,538.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8722355	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,538.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8722356	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,538.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723663	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723676	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723680	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,598.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723664	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723665	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723666	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723667	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8723668	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	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	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.47	Asset
Northumberland County Council	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.47	Asset
Northumberland County Council	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.47	Asset
Northumberland County Council	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.47	Asset
Northumberland County Council	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.47	Asset
Northumberland County Council	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.49	Asset
Northumberland County Council	FLOGAS UK LTD	8483652	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.47	Asset
Northumberland County Council	FLOGAS UK LTD	8599509	08-12-2023	Business Support	Sealodge and Ocean View Property	300158	111002	Gas	445.64	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8441784	15-12-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	2,339.04	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8483744	22-12-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8442366	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8480072	20-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.11	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8480072	20-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	224.64	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8480072	20-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.28	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.72	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	302.46	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.44	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.46	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8506158	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.64	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8529104	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8529104	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.80	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8529104	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8529105	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8529105	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8529105	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8570032	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	221.70	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8570032	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	568.21	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8570032	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8570032	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	232.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8570032	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	209.07	Expense
Northumberland County Council	FORD CABS	8540300	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,848.10	Expense
Northumberland County Council	FORD CABS	8540256	04-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,622.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002973070839	06-12-2023	Community Services	Coroners	117001	144022	Medical Fees	525.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8440175	08-12-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,794.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8431315	08-12-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	719.73	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8436523	08-12-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	432.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8439113	14-12-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	278.53	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563382	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	396.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563383	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,056.70	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563384	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563385	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,307.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563386	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,200.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563387	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,139.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563388	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563389	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8563390	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8578275	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	589.50	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8616087	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,085.71	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8616088	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,060.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721301	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	636.66	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721303	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,485.52	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721304	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,528.35	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721305	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721306	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	802.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721307	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,653.78	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721308	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	600.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721309	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721310	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721311	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8721312	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,108.26	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	8563759	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	770.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR COMMUNICATIONS LIMITED	8436092	08-12-2023	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	145003	Computer software	7,164.00	Expense
Northumberland County Council	FOUR SEASONS	8540123	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8540123	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS	8540124	01-12-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-654.04	Expense
Northumberland County Council	FOUR SEASONS	8540124	01-12-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-32.70	Expense
Northumberland County Council	FOUR SEASONS	8540125	01-12-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8540125	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	34,572.58	Expense
Northumberland County Council	FOUR SEASONS	8540125	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,989.12	Expense
Northumberland County Council	FOUR SEASONS	8540125	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,673.44	Expense
Northumberland County Council	FOUR SEASONS	8540125	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,541.69	Expense
Northumberland County Council	FOUR SEASONS	8540127	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8540129	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,707.49	Expense
Northumberland County Council	FOUR SEASONS	8540130	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8540495	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8540495	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS	8540496	04-12-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	256.52	Expense
Northumberland County Council	FOUR SEASONS	8540501	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,957.10	Expense
Northumberland County Council	FOUR SEASONS	8540502	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8540503	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8663272	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,603.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,854.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,805.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540513	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540514	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,987.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540514	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540506	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540506	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540483	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8540484	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8605933	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,999.99	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8605933	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,954.77	Expense
Northumberland County Council	FRAMEWORKS	8733254	27-12-2023	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	1,273.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570072	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,247.70	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570073	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570074	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,600.99	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570105	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	371.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570103	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	423.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570102	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	461.67	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570101	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	492.78	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570100	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.84	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8570099	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	993.83	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8599704	11-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8633390	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	606.31	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8633413	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	462.68	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8524042	01-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	861.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002971496262	01-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	633.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002969613820	05-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	378.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8545066	05-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	870.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002973840285	08-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	308.34	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8625121	19-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	359.16	Expense
Northumberland County Council	FRIENDS OF GALLAGHER PARK	300002973129246	06-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,500.00	Expense
Northumberland County Council	FRIENDS OF GALLAGHER PARK	300002973129438	06-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,500.00	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8431460	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	5,266.80	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8431460	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	45.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8436015	01-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	454.01	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8441747	08-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	255.27	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8441746	08-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,295.46	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8508018	15-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,057.24	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8532127	22-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	532.51	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8594584	28-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	561.40	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8605046	29-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	264.42	Expense
Northumberland County Council	FURNITURE 4 U	8605244	13-12-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	400.00	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	FURNITURE RESOURCE CENTRE LIMITED	8563079	05-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	347.16	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8578100	06-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	527.16	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8605975	13-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8605977	13-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8605984	13-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8605987	13-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	906.17	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8665033	14-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8665023	14-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8674155	14-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8674064	14-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8663270	14-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	684.03	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8722409	19-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8722416	19-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8722440	19-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8729656	22-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8732809	22-12-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	G A JEWITT	8600123	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	G A JEWITT	8663684	18-12-2023	Highways	A69	200550	144030	Hired Services	554.40	Expense
Northumberland County Council	G A JEWITT	8663684	18-12-2023	Highways	A69	200550	144030	Hired Services	985.60	Expense
Northumberland County Council	G A JEWITT	8663674	18-12-2023	Highways	A69	200550	144030	Hired Services	754.00	Expense
Northumberland County Council	G A JEWITT	8663674	18-12-2023	Highways	A69	200550	144030	Hired Services	546.00	Expense
Northumberland County Council	G A JEWITT	8663670	21-12-2023	Highways	A69	200550	144030	Hired Services	604.80	Expense
Northumberland County Council	G A JEWITT	8663670	21-12-2023	Highways	A69	200550	144030	Hired Services	1,075.20	Expense
Northumberland County Council	G A JEWITT	8727846	21-12-2023	Highways	A69	200550	144030	Hired Services	980.00	Expense
Northumberland County Council	G A JEWITT	8727836	21-12-2023	Highways	A69	200550	144030	Hired Services	1,508.00	Expense
Northumberland County Council	G A JEWITT	8727836	21-12-2023	Highways	A69	200550	144030	Hired Services	1,092.00	Expense
Northumberland County Council	G AND R TAXIS	8578142	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8538101	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8538037	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8538099	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	G J MILBURN	8545053	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.20	Expense
Northumberland County Council	G J MILBURN	8545095	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,153.68	Expense
Northumberland County Council	G J MILBURN	8545054	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,534.92	Expense
Northumberland County Council	G J MILBURN	8545068	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	G J MILBURN	8545055	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	G J MILBURN	8545093	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G J MILBURN	8545094	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,682.80	Expense
Northumberland County Council	G J MILBURN	8545041	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,146.40	Expense
Northumberland County Council	G J MILBURN	8545052	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	G J MILBURN	8545080	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,966.28	Expense
Northumberland County Council	G J MILBURN	8545081	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	G J MILBURN	8545056	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675011	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	918.28	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675011	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,340.94	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675012	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675013	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675014	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675015	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675016	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675017	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,426.25	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675018	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675019	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G&P HEALTHCARE LIMITED	8675020	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675021	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675022	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8675023	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,008.78	Expense
Northumberland County Council	G4\$ CASH SOLUTIONS (UK) LTD	8582070	28-12-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,264.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540082	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,128.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540083	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540083	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,534.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540083	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	462.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540083	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,417.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540083	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,883.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540081	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,178.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540078	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	483.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540079	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	483.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540080	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	11,147.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540080	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,147.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540080	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,950.82	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540080	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,900.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540080	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,914.11	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8540080	01-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,040.16	Expense
Northumberland County Council	GALLIFORD TRY	300002977847095	20-12-2023	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	710,176.17	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002975651948	21-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	12,475.70	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002975651955	21-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,094.57	Expense
Northumberland County Council	GAP GROUP LTD	8437091	01-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	8437091	01-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	195.40	Expense
Northumberland County Council	GAP GROUP LTD	8437091	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,166.65	Asset
Northumberland County Council	GAP GROUP LTD	8437091	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	79.00	Asset
Northumberland County Council	GAP GROUP LTD	8437091	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	GAP GROUP LTD	8437091	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.40	Asset
Northumberland County Council	GAP GROUP LTD	8437510	01-12-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	86.00	Expense
Northumberland County Council	GAP GROUP LTD	8437510	01-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	8437510	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,101.20	Asset
Northumberland County Council	GAP GROUP LTD	8437510	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	321.60	Asset
Northumberland County Council	GAP GROUP LTD	8437510	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	457.40	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	186.20	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	258.50	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	145.00	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	167.00	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	93.00	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	188.45	Expense
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.60	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.10	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	723.08	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.52	Asset
Northumberland County Council	GAP GROUP LTD	8442175	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	1,205.13	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	A69	200550	132001	Plant Hire	144.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	219.50	Asset
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.65	Asset
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	390.65	Asset
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	147.20	Asset
Northumberland County Council	GAP GROUP LTD	8600028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	258.65	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	969.20	Asset
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.20	Asset
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.48	Asset
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.40	Asset
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.80	Asset
Northumberland County Council	GAP GROUP LTD	8730812	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,429.85	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	186.20	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	258.50	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	145.00	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	185.00	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Winter Services	200380	132001	Plant Hire	93.00	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	188.45	Expense
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.10	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.50	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.50	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.60	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.00	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.22	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	8578357	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.88	Asset
Northumberland County Council	GAP GROUP LTD	8733361	27-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	8733361	27-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	81.60	Expense
Northumberland County Council	GAP GROUP LTD	8733361	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,092.12	Asset
Northumberland County Council	GAP GROUP LTD	8733361	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	117.60	Asset
Northumberland County Council	GAP GROUP LTD	8733361	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	334.88	Asset
Northumberland County Council	GAP GROUP LTD	8733361	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	107.12	Asset
Northumberland County Council	GAP GROUP LTD	8733347	27-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	555.06	Expense
Northumberland County Council	GAP GROUP LTD	8733347	27-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	105.00	Expense
Northumberland County Council	GAP GROUP LTD	8733347	27-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	55.60	Expense
Northumberland County Council	GAP GROUP LTD	8733347	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	124.80	Asset
Northumberland County Council	GAP GROUP LTD	8733347	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.40	Asset
Northumberland County Council	GAP GROUP LTD	8733347	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,687.84	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	A69	200550	132001	Plant Hire	144.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.00	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.00	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	219.30	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	538.70	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,026.90	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.80	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.65	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	177.65	Asset
Northumberland County Council	GAP GROUP LTD	8461065	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,839.86	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	8493017	22-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	353.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	8493030	22-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	268.00	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 WASTE MANAGEMENT	8493031	22-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	252.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8540360	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8540319	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,770.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8540362	11-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8540343	11-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8540342	11-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8540268	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8587315	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,653.78	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8587316	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8587317	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8587318	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,845.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8587319	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8587320	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594669	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594670	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594671	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594672	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,076.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594673	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,615.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594674	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594675	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594676	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	614.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8594677	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616077	12-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,845.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616078	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616079	12-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,922.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616080	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616081	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616082	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,384.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616083	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8616084	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	614.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663722	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	867.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663723	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,157.12	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663724	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663725	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663726	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663727	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663728	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663729	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663730	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663731	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8663732	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,230.72	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	8492752	12-12-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	414.92	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	8722249	22-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	325.25	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	8731808	27-12-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	325.25	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	300002973070748	06-12-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	3.99	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	300002973070748	06-12-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	249.99	Expense
Northumberland County Council	GEM TRAVEL	8540703	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,947.47	Expense
Northumberland County Council	GEM TRAVEL	8540702	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,827.93	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	8570071	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	469.00	Expense
Northumberland County Council	GENTOO GROUP LTD	300002968397654	14-12-2023	Housing and Planning	Non HRA - Towergate	128153	113000	Rents and Leases	25,531.52	Expense
Northumberland County Council	GENTOO GROUP LTD	300002968397668	14-12-2023	Housing and Planning	Non HRA - Towergate	128153	113000	Rents and Leases	25,697.81	Expense
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	8429590	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,885.00	Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	8429596	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,971.00	Asset
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	8728932	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	26,775.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8540214	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8540202	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8540190	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,641.00	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	GET CARTER MINI BUS TRAVEL	8540179	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	GEZE UK LTD	8721064	18-12-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	GEZE UK LTD	8721798	20-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	GEZE UK LTD	8724536	20-12-2023	Highways	Powburn	200840	110001	Building Maintenance - Structural - Unplanned	545.00	Expense
Northumberland County Council	GEZE UK LTD	8724537	20-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	GEZE UK LTD	8724539	20-12-2023	Neighbourhood Services	Community Spaces	222550	110001	Building Maintenance - Structural - Unplanned	880.00	Expense
Northumberland County Council	GEZE UK LTD	8727805	21-12-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	705.35	Expense
Northumberland County Council	GEZE UK LTD	8731761	27-12-2023	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	1,022.80	Expense
Northumberland County Council	GFA GASTECH LTD	8587392	07-12-2023	Children, Young People and Families	Thorndale	017019	110001	Building Maintenance - Structural - Unplanned	351.96	Expense
Northumberland County Council	GFA GASTECH LTD	8587393	07-12-2023	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110001	Building Maintenance - Structural - Unplanned	273.88	Expense
Northumberland County Council	GFA GASTECH LTD	8480254	11-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	666.46	Expense
Northumberland County Council	GFA GASTECH LTD	8721014	18-12-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,478.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721015	18-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	648.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721016	18-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	606.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721017	18-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721019	18-12-2023	R&M School SLA Services	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721020	18-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721022	18-12-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	546.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721030	18-12-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721032	18-12-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	806.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721063	18-12-2023	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	250.32	Expense
Northumberland County Council	GFA GASTECH LTD	8722472	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	302.00	Expense
Northumberland County Council	GFA GASTECH LTD	8722470	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,515.00	Expense
Northumberland County Council	GFA GASTECH LTD	8587143	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,494.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721879	20-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8577183	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,230.00	Expense
Northumberland County Council	GFA GASTECH LTD	8587037	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	522.79	Expense
Northumberland County Council	GFA GASTECH LTD	8587038	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	655.62	Expense
Northumberland County Council	GFA GASTECH LTD	8721813	28-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721820	28-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	436.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721822	28-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721824	28-12-2023	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721825	28-12-2023	R&M School SLA Services	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721826	28-12-2023	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,546.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721828	28-12-2023	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721830	28-12-2023	R&M School SLA Services	Property SLA Charges - St Bede's Primary School	128086	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721831	28-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721833	28-12-2023	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	392.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721834	28-12-2023	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721838	28-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721841	28-12-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721842	28-12-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721843	28-12-2023	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721844	28-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721858	28-12-2023	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721867	28-12-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	GFA GASTECH LTD	8721873	28-12-2023	R&M School SLA Services	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8563301	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,719.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002974261206	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002974866835	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.97	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002974866815	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	711.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002974866739	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.80	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	8436968	13-12-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8538185	27-12-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILLINGHAM COACHES	8551224	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	GILMORES DIRECT	8551131	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,858.20	Expense
Northumberland County Council	GILMORES DIRECT	8551086	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551149	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	317.65	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551247	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	589.08	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551107	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,058.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551061	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,045.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551246	04-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,255.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002972965691	05-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	537.83	Expense

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Northumberland County Council	GLEN VALLEY TOURS LTD	8551197	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,369.05	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551152	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,617.38	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551148	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,034.84	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551196	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551151	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,586.57	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551106	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,127.94	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551104	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,315.34	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551242	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,655.57	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551062	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551102	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,483.21	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551105	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,552.02	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551103	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,348.03	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8551150	19-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	GLENDALE AGRICULTURAL SOCIETY	300002977435651	19-12-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002974792174	11-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	625.00	Expense
Northumberland County Council	GLENDINNING BROS	8599694	11-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	GLENDINNING BROS	8633365	14-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	GM TRAINING	8436034	06-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	840.00	Expense
Northumberland County Council	GM TRAINING	8607026	29-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	385.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002977630734	20-12-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-70.55	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002978311227	22-12-2023	Community Services	Coroners	117001	144013	Body Conveyancing	2,427.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002978311248	22-12-2023	Community Services	Coroners	117001	144013	Body Conveyancing	4,819.35	Expense
Northumberland County Council	GO GATESHEAD LTD	8483618	04-12-2023	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	6,453.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8708021	15-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO PLANT LIMITED	8428710	01-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	957.00	Expense
Northumberland County Council	GO PLANT LIMITED	8435505	01-12-2023	Highways	Maintenance - South East	200220	140002	Specialist Equipment for Service Provision	957.00	Expense
Northumberland County Council	GO PLANT LIMITED	8450037	08-12-2023	Highways	Maintenance - South East	200220	140002	Specialist Equipment for Service Provision	533.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002977224049	18-12-2023	Highways	Maintenance - South East	200220	140005	Equipment Rental	1,914.00	Expense
Northumberland County Council	GORDON HALLIDAY	8422455	01-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,172.50	Expense
Northumberland County Council	GORDON HALLIDAY	300002974189800	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,862.00	Expense
Northumberland County Council	GORGEMEAD LTD	8605633	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	945.30	Expense
Northumberland County Council	GRAHAM	8442006	07-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,202.60	Asset
Northumberland County Council	GRAHAM	8442006	07-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	304.76	Asset
Northumberland County Council	GRAHAM	8442006	07-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	407.73	Asset
Northumberland County Council	GRAHAM	8442006	07-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	197.22	Asset
Northumberland County Council	GRAHAM	8443072	08-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,042.25	Asset
Northumberland County Council	GRAHAM	8471243	08-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	444.58	Asset
Northumberland County Council	GRAHAM	8632212	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-387.57	Expense
Northumberland County Council	GRAHAM	8480396	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	7.39	Expense
Northumberland County Council	GRAHAM	8480396	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	41.39	Expense
Northumberland County Council	GRAHAM	8480396	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	73.19	Expense
Northumberland County Council	GRAHAM	8480396	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	98.21	Expense
Northumberland County Council	GRAHAM	8480396	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	167.39	Expense
Northumberland County Council	GRAHAM	8480395	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	484.58	Asset
Northumberland County Council	GRAHAM	8480395	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	889.84	Asset
Northumberland County Council	GRAHAM	8480395	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	489.28	Asset
Northumberland County Council	GRAHAM	8513578	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	13.58	Asset
Northumberland County Council	GRAHAM	8513578	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	358.00	Asset
Northumberland County Council	GRAHAM	8567040	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	426.36	Asset
Northumberland County Council	GRAHAM	8529257	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	319.20	Asset
Northumberland County Council	GRAHAM	8529257	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	206.11	Asset
Northumberland County Council	GRAHAM	8529257	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	499.38	Asset
Northumberland County Council	GRAHAM	8529307	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,703.87	Asset
Northumberland County Council	GRAHAM	8529307	22-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2.60	Asset

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Northumberland County Council	GRAHAM	8529306	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.73	Asset
Northumberland County Council	GRAHAM	8529306	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	489.28	Asset
Northumberland County Council	GRAHAM	8529306	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.18	Asset
Northumberland County Council	GRAHAM	8529306	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	8587085	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.00	Asset
Northumberland County Council	GRAHAM	8587085	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,024.71	Asset
Northumberland County Council	GRAHAM	8632062	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.40	Asset
Northumberland County Council	GRAHAM	8632062	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM MINTO	8614027	12-12-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	113.26	Expense
Northumberland County Council	GRAHAM MINTO	8614027	12-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	72.81	Expense
Northumberland County Council	GRAHAM MINTO	8614027	12-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	99.49	Expense
Northumberland County Council	GRAHAM MINTO	8614027	12-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	193.75	Expense
Northumberland County Council	GRAHAM MINTO	300002975261655	13-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	982.23	Expense
Northumberland County Council	GRAHAM MINTO	300002978630516	27-12-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	215.35	Expense
Northumberland County Council	GRAHAM MINTO	300002978630516	27-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	391.25	Expense
Northumberland County Council	GRAHAM MINTO	300002978630516	27-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	57.35	Expense
Northumberland County Council	GRAHAM MINTO	300002978630516	27-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	143.70	Expense
Northumberland County Council	GRAHAM MINTO	300002978630516	27-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	191.90	Expense
Northumberland County Council	GRAHAM MINTO	300002978630516	27-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	297.80	Expense
Northumberland County Council	GRAHAM MITCHELL PHOTOGRAPHY	300002964553956	01-12-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	250.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	8616035	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8616035	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8616035	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE LEA LTD	8724638	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,933.04	Expense
Northumberland County Council	GRANGE LEA LTD	8724639	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,743.12	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002973458795	07-12-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,170.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8605076	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	300.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002973129386	06-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002973473135	07-12-2023	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	495.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002975269023	13-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	288.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002977689852	20-12-2023	Highways	Powburn	200840	162001	Waste Recycling	90.09	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002977689852	20-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	504.51	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002977689852	20-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	72.07	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002977689852	20-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	167021	Waste Disposal	234.23	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002977847170	22-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	214.96	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002977847170	22-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	37.94	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551041	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,310.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551134	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551177	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551089	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551132	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,831.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551087	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8551133	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,329.40	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8588025	07-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8588025	07-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	999.50	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661019	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661020	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661021	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661022	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661023	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661024	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661025	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661026	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661027	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661028	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661029	14-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661030	14-12-2023	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661031	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661032	14-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8661033	14-12-2023	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8692033	15-12-2023	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731707	27-12-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731708	27-12-2023	R&M School SLA Services	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731709	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731710	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731711	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731712	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731713	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731714	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731715	27-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731716	27-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731717	27-12-2023	R&M School SLA Services	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731718	27-12-2023	R&M School SLA Services	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731719	27-12-2023	R&M School SLA Services	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731720	27-12-2023	R&M School SLA Services	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8731721	27-12-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8734869	29-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8734870	29-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8734871	29-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8734872	29-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8734873	29-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8734874	29-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002977630441	19-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	GREENCAST	8599703	11-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	626.12	Expense
Northumberland County Council	GREENCAST	8442654	15-12-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	410.10	Expense
Northumberland County Council	GREENHATCH GROUP LIMITED	8481012	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Asset
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8540493	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8540494	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREYSTOKE SURGERY	8733524	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	8442191	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,200.00	Asset
Northumberland County Council	GRIDMARK SURVEY LIMITED	8442219	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,750.00	Asset
Northumberland County Council	GROUNDFORCE TRAINING	8439020	14-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	897.00	Expense
Northumberland County Council	GROUNDWORKS SERVICES (DURHAM) LTD	8581120	22-12-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	14,637.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8605210	13-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,006.02	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8729006	21-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	32,096.32	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8729624	22-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,000.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8729636	22-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,800.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8729667	22-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,200.00	Expense
Northumberland County Council	GUSTHARTS LTD	8605391	14-12-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	26.15	Expense
Northumberland County Council	GUSTHARTS LTD	8605391	14-12-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	39.32	Expense
Northumberland County Council	GUSTHARTS LTD	8605391	14-12-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	3.56	Expense
Northumberland County Council	GUSTHARTS LTD	8605391	14-12-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	336.00	Expense
Northumberland County Council	GUSTHARTS LTD	8605391	14-12-2023	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	87.72	Expense
Northumberland County Council	GUSTHARTS LTD	8730771	27-12-2023	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	252.00	Expense
Northumberland County Council	GVFM LIMITED	8582067	29-12-2023	Neighbourhood Services	Markets - Morpeth	221120	166000	Other Contributions	3,250.00	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8436774	14-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8483517	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	308.90	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	8663660	18-12-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	8663645	18-12-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	8587298	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	Expense
Northumberland County Council	H F TRUST LTD	8587290	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.14	Expense
Northumberland County Council	H F TRUST LTD	8587291	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.14	Expense
Northumberland County Council	H F TRUST LTD	8587299	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	Expense
Northumberland County Council	H F TRUST LTD	8587300	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	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	H F TRUST LTD	8587292	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.14	Expense
Northumberland County Council	H F TRUST LTD	8587295	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	610.50	Expense
Northumberland County Council	H F TRUST LTD	8587296	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.00	Expense
Northumberland County Council	H F TRUST LTD	8587301	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	Expense
Northumberland County Council	H F TRUST LTD	8587293	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,496.76	Expense
Northumberland County Council	H F TRUST LTD	8587294	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,512.40	Expense
Northumberland County Council	H F TRUST LTD	8587305	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,582.48	Expense
Northumberland County Council	H F TRUST LTD	8587302	07-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,142.48	Expense
Northumberland County Council	H F TRUST LTD	8587297	07-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,509.92	Expense
Northumberland County Council	H F TRUST LTD	8616052	12-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	Expense
Northumberland County Council	H F TRUST LTD	8616053	12-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	Expense
Northumberland County Council	H F TRUST LTD	8616054	12-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,099.32	Expense
Northumberland County Council	H F TRUST LTD	8632230	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,647.04	Expense
Northumberland County Council	H F TRUST LTD	8632231	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,647.08	Expense
Northumberland County Council	H F TRUST LTD	8632232	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,820.16	Expense
Northumberland County Council	H F TRUST LTD	8632233	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,374.69	Expense
Northumberland County Council	H F TRUST LTD	8632233	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	250.22	Expense
Northumberland County Council	H F TRUST LTD	8721293	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,504.40	Expense
Northumberland County Council	H F TRUST LTD	8732051	28-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	721.50	Expense
Northumberland County Council	H F TRUST LTD	8732052	28-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	666.00	Expense
Northumberland County Council	H F TRUST LTD	8734839	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,647.08	Expense
Northumberland County Council	H F TRUST LTD	8734840	29-12-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	421.75	Expense
Northumberland County Council	H F TRUST LTD	8734841	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,451.22	Expense
Northumberland County Council	H F TRUST LTD	8734841	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	121.22	Expense
Northumberland County Council	H F TRUST LTD	8734842	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,613.76	Expense
Northumberland County Council	H F TRUST LTD	8734843	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,880.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002975452471	13-12-2023	Housing Revenue Account	Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002976324350	15-12-2023	Housing Revenue Account	Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540138	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540137	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540139	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540140	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540141	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540142	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8540143	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8471176	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8471175	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8471177	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8471305	11-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8632073	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8480421	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8480422	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8513526	19-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8727771	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8727750	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8529271	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8529272	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8587103	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8633605	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8632074	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	8731164	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,831.26	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	8731165	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,005.49	Expense
Northumberland County Council	HADRIAN HIRE	8578185	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8538038	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,783.00	Expense
Northumberland County Council	HAINES WATTS	300002976610229	27-12-2023	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	5,000.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8570033	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	602.46	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8570033	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8570033	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.90	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8578316	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8578317	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8578318	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8578319	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8578320	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8578321	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8729588	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	553.00	Expense
Northumberland County Council	HAMILTON COACHES	8563721	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,256.56	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	HANSON AGGREGATES	8722217	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.90	Asset
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002972965284	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002972900110	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002974189760	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	62,749.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002974189760	08-12-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	51,750.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002974866089	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	8,333.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002974866078	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	62,749.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002974866078	12-12-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	51,750.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	8563032	04-12-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	18,999.42	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002973564433	29-12-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8540121	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8540122	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633597	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633597	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633597	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633598	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633598	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633598	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633599	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,689.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8633600	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,689.68	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8722594	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,115.00	Asset
Northumberland County Council	HC ONE LTD	8563793	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	HC ONE LTD	8605926	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8605926	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8605927	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8605928	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605929	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605929	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8605930	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605931	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605932	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8605880	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605881	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8605882	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	HC ONE LTD	8605882	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	HC ONE LTD	8605883	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,770.28	Expense
Northumberland County Council	HC ONE LTD	8605883	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	HC ONE LTD	8605884	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	HC ONE LTD	8605885	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605886	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605887	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605888	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8605889	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605889	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8605890	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605890	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8605891	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605892	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605893	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605894	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605895	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8605896	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,056.42	Expense
Northumberland County Council	HC ONE LTD	8605897	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605898	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8605899	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8605900	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	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	HC ONE LTD	8686035	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	HC ONE LTD	8686036	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8686037	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8686038	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8686039	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	8686040	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8686041	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8686042	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8686043	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8686044	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	HC ONE LTD	8686045	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,124.51	Expense
Northumberland County Council	HC ONE LTD	8686046	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.95	Expense
Northumberland County Council	HC ONE LTD	8686047	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,024.13	Expense
Northumberland County Council	HC ONE LTD	8686048	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.75	Expense
Northumberland County Council	HC ONE LTD	8686049	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8716040	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HC ONE LTD	8728922	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	HC ONE LTD	8733898	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	HC ONE LTD	8733899	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8435064	07-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	320.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8435049	07-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	345.00	Expense
Northumberland County Council	HEA	300002977630523	19-12-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	1,110.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973736892	11-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	20,925.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973736895	11-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973736898	11-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	868.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973093480	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,500.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973093480	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,020.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973093472	22-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	17,490.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002973093477	27-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,850.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8599580	11-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,710.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8567057	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	518.04	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8443069	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8471246	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8529207	20-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8513571	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8513572	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8567058	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8587140	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADWAY ARTS	8578235	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.50	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	412.00	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.50	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8578236	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	669.50	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300002967231701	06-12-2023	Stronger Communities	Safer Neighbourhood Partnership	029221	101100	Staff Training & Development	265.50	Expense
Northumberland County Council	HEAT EXPERIENCE SERVICES LIMITED	8440966	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.21	Asset
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8587123	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	630.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8731593	28-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,430.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8731593	28-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002971944899	01-12-2023	Integrated Commissioning	Mental Health Services	306417	144020	Vets and Kennel Fees	346.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8563317	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8563318	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,490.90	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8563290	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,514.49	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8563282	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,008.11	Expense
Northumberland County Council	HELEN MCARDLE CARE	8686050	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8686051	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8686052	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8686053	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,461.87	Expense
Northumberland County Council	HELEN MCARDLE CARE	8686054	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	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	HELPING HANDS HOMECARE	8723735	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,364.42	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8723736	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,388.88	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8723737	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,092.80	Expense
Northumberland County Council	HEMERA HOLIDAYS LIMITED	300002977985067	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,300.00	Expense
Northumberland County Council	HENRY	8441546	15-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	140000	Equipment	440.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8594545	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.00	Asset
Northumberland County Council	HESLEY GROUP LTD	8716038	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	27,381.13	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002973284433	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,500.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	72.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	110.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	28.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.24	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8674087	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8723099	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8723105	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8730868	22-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	6,370.00	Expense
Northumberland County Council	HIGH LIFE NORTH LIMITED	300002971944225	22-12-2023	Stronger Communities	Stronger Communities	249400	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8655039	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HILDA HOUSE	8563348	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILDA HOUSE	8731229	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	737.10	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8563801	06-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,002.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8563802	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,946.24	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716044	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-1,122.05	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716044	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-376.65	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716037	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716037	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716011	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716011	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,185.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716011	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,558.72	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716011	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,829.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716011	18-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,008.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8716011	18-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8722362	19-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,498.70	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8728933	21-12-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,321.32	Expense
Northumberland County Council	HLA SERVICES LIMITED	8511079	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,236.00	Asset
Northumberland County Council	HOBANS CONTRACTING CARS	8545046	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8545082	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8545060	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8661011	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-445.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8542137	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	8605351	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,637.56	Asset
Northumberland County Council	HOGARTH COACHWORKS	8442665	15-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	158.20	Expense
Northumberland County Council	HOGARTH COACHWORKS	8442665	15-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,598.51	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	8642085	13-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	600.00	Expense
Northumberland County Council	HOLIDAY INN	300002968037764	15-12-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	373.96	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8724640	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,180.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8724640	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,554.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566019	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566019	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,584.75	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566019	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566019	05-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566020	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566021	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566022	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8566023	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWARD SNAITH	8546060	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,585.00	Expense
Northumberland County Council	HOWARD SNAITH	8546061	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,590.00	Expense
Northumberland County Council	HOWARD SNAITH	8546061	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	25,245.00	Expense
Northumberland County Council	HOWARD SNAITH	8421794	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,706.40	Expense
Northumberland County Council	HOWARD SNAITH	8546068	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,978.22	Expense
Northumberland County Council	HOWARD SNAITH	8546064	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.67	Expense
Northumberland County Council	HOWARD SNAITH	8546057	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	HOWARD SNAITH	8546059	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.59	Expense
Northumberland County Council	HOWARD SNAITH	8546069	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,421.08	Expense
Northumberland County Council	HOWARD SNAITH	8438159	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-209.38	Expense
Northumberland County Council	HOWARD SNAITH	8438159	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-200.00	Expense
Northumberland County Council	HOWDENS JOINERY	8437227	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	457.20	Asset
Northumberland County Council	HOWDENS JOINERY	8441371	04-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	490.29	Expense
Northumberland County Council	HOWDENS JOINERY	8480233	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.25	Asset
Northumberland County Council	HOWDENS JOINERY	8480233	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.10	Asset
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	11.64	Expense
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	49.50	Expense
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	37.14	Expense
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	137.28	Expense
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	39.00	Expense
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	25.07	Expense
Northumberland County Council	HOWDENS JOINERY	8577123	27-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	100.40	Expense
Northumberland County Council	HOWDENS JOINERY	8587108	28-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	28.78	Expense
Northumberland County Council	HOWDENS JOINERY	8587108	28-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	238.72	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8563084	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8563110	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.54	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8563176	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8600098	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,057.80	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8600026	08-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	480.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8722089	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8721108	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8721121	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8721115	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	HQN LIMITED	300002967466937	08-12-2023	Housing Revenue Account	Income Management	550045	144025	Professional Services	3,950.00	Expense
Northumberland County Council	HQN LIMITED	300002969742156	21-12-2023	Housing Revenue Account	Income Management	550045	101100	Staff Training & Development	592.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8616124	12-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8616187	12-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.32	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8616201	12-12-2023	R&M School SLA Services	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	349.44	Expense
Northumberland County Council	HSL COMPLIANCE LTD	300002969206653	15-12-2023	FM - Running Costs	Property Default	290000	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8546077	15-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8546255	15-12-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	274.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8632429	15-12-2023	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	389.67	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8632430	15-12-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	286.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8632432	15-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8632433	15-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	444.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8632434	15-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	274.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8546280	15-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	952.22	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8731759	27-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	900.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8729647	29-12-2023	FM - Running Costs	Property Default	290000	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	HUBBWAY LIMITED	8540475	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,073.48	Asset
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	8729576	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	476.00	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	8599538	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,000.00	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8720060	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	974.25	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8720061	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	974.25	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	8529158	28-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.81	Expense
Northumberland County Council	HYDROSPHERE UK LIMITED	8427514	01-12-2023	Neighbourhood Services	Community Spaces	222550	119000	Grounds Maintenance	931.00	Expense
Northumberland County Council	IBM (UNITED KINGDOM) LTD	300002973284419	06-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	587.00	Expense
Northumberland County Council	IBM (UNITED KINGDOM) LTD	300002973284405	06-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	-587.00	Expense
Northumberland County Council	ICL UK LTD	8674148	14-12-2023	Highways	Winter Services	200380	140016	Highways Materials	8,493.76	Expense
Northumberland County Council	ICL UK LTD	8674147	14-12-2023	Highways	Winter Services	200380	140016	Highways Materials	3,838.56	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	ICONIC IAN CLARK CONSULTING LIMITED	8464037	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,856.00	Asset
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	8532052	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,608.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8540177	29-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,410.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	8633521	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	8633521	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	8633521	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	IDH FENCING	8577177	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,349.00	Expense
Northumberland County Council	IDH FENCING	8734063	29-12-2023	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	942.00	Expense
Northumberland County Council	IDH FENCING	8734062	29-12-2023	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	458.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	8540321	28-12-2023	Asset Management	Accommodation Moves	128019	144025	Professional Services	7,818.33	Expense
Northumberland County Council	IDS FIRE & SECURITY	8724542	27-12-2023	Community Services	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	678.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8724544	27-12-2023	Community Services	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	285.00	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	8594544	08-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	897.44	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	8594564	20-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,384.64	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	8721168	19-12-2023	Neighbourhood Services	Blyth Workshop	205210	142001	Protective Clothing	1,138.78	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	300002968048771	01-12-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	8,714.70	Expense
Northumberland County Council	INFORM CPI LTD	300002966469930	01-12-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	2,040.00	Expense
Northumberland County Council	INFORM CPI LTD	300002975651961	27-12-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	325.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8590023	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.67	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8434491	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8434442	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8479161	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,706.40	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8506031	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8506029	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8506055	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8563302	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605255	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.16	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605255	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.16	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605255	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.16	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605417	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,191.15	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605258	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605257	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,412.65	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605305	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605307	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,638.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605306	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8605304	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8600122	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,731.00	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	8722446	19-12-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144025	Professional Services	473.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	8722464	19-12-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	144025	Professional Services	431.44	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002977577320	19-12-2023	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	144025	Professional Services	437.48	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8430562	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.48	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8430562	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8430562	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8430562	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8479140	21-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	284.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8496011	22-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	379.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8524227	28-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	389.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8524227	28-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	71.96	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8540542	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,452.46	Expense
Northumberland County Council	INSPIRE4CHANGE CONSULTING LIMITED	8442547	15-12-2023	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,300.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	8513124	28-12-2023	Revenues & Benefits	Business Rates	126031	101100	Staff Training & Development	415.63	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	8513124	28-12-2023	Revenues & Benefits	Council Tax	126032	101100	Staff Training & Development	415.62	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	8440138	15-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,141.20	Expense
Northumberland County Council	IPL PLASTICS UK LIMITED	8430685	01-12-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,663.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8436014	08-12-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,622.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8436014	08-12-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	8,900.00	Revenue
Northumberland County Council	ISSAC LIMITED	8578286	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8578276	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8578283	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8578284	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8578287	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8578277	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8578288	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,715.40	Expense
Northumberland County Council	ISSAC LIMITED	8578289	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,663.35	Expense
Northumberland County Council	ISSAC LIMITED	8578290	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8578279	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	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	ISSAC LIMITED	8578279	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8578285	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,094.76	Expense
Northumberland County Council	ISSAC LIMITED	8578280	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.52	Expense
Northumberland County Council	ISSAC LIMITED	8578281	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8578282	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,763.80	Expense
Northumberland County Council	ISSAC LIMITED	8587323	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,056.45	Expense
Northumberland County Council	ISSAC LIMITED	8721313	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	ISSAC LIMITED	8721314	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8721315	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8721316	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8721317	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,690.56	Expense
Northumberland County Council	ISSAC LIMITED	8721317	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,690.56	Expense
Northumberland County Council	ISSAC LIMITED	8721318	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,603.20	Expense
Northumberland County Council	ISSAC LIMITED	8721319	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8721320	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	Expense
Northumberland County Council	ISSAC LIMITED	8721321	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8721322	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,523.76	Expense
Northumberland County Council	ISSAC LIMITED	8721323	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,264.64	Expense
Northumberland County Council	ISSAC LIMITED	8721323	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	446.46	Expense
Northumberland County Council	ISSAC LIMITED	8721324	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	ISSAC LIMITED	8721325	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.24	Expense
Northumberland County Council	ISSAC LIMITED	8721326	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ISSAC LIMITED	8721327	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8721328	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8721329	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8721330	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,249.68	Expense
Northumberland County Council	ISSAC LIMITED	8721331	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,916.28	Expense
Northumberland County Council	ISSAC LIMITED	8721332	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8723743	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.46	Expense
Northumberland County Council	ISSAC LIMITED	8723744	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,847.80	Expense
Northumberland County Council	ISSAC LIMITED	8723745	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,478.62	Expense
Northumberland County Council	ISSAC LIMITED	8732065	28-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.72	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8430016	01-12-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	645.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8595012	29-12-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	505.00	Expense
Northumberland County Council	J AND F CABS	300002973277204	06-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,573.20	Expense
Northumberland County Council	J AND F CABS	300002973277198	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	J AND F CABS	300002973277207	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	J AND F CABS	300002974193084	08-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	J AND J FORSTER	300002972808208	04-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	8538149	04-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	550.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570066	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.89	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.21	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.64	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.07	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.98	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.37	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8570031	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.95	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8728993	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	758.35	Expense
Northumberland County Council	J S PARKER LTD	8578234	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J S PARKER LTD	8732050	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	8721588	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	8721588	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	230.00	Expense
Northumberland County Council	J SMITH & SONS	8721588	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	8721596	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	J SMITH & SONS	8721596	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	8721590	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	J SMITH & SONS	8721590	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	8721590	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	8721597	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	8721597	27-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	20.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	12.38	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	14.80	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	36.60	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	16.17	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	140.00	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	11.56	Expense
Northumberland County Council	J T DOVE LIMITED	8480367	06-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	20.10	Expense
Northumberland County Council	J T DOVE LIMITED	8434337	07-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	451.92	Expense
Northumberland County Council	J T DOVE LIMITED	8529300	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	437.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8727772	21-12-2023	Housing Revenue Account	Leaseholders	550080	144025	Professional Services	1,495.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8540289	08-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	590.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8581110	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8708022	21-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	1,780.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8731592	28-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300002965990269	08-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	320.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8551176	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8551039	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,175.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8434336	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	416.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8441533	15-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	787.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8532035	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	475.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8540192	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,692.36	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8546062	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,205.90	Expense
Northumberland County Council	JANE MCDERMOTT	8583053	06-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	600.00	Expense
Northumberland County Council	JANICE ROSE	8607032	22-12-2023	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	4,000.00	Expense
Northumberland County Council	JCS ONLINE RESOURCES LTD	8578352	29-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	7,988.32	Expense
Northumberland County Council	JEANETTE CALLAGHAN	300002964553621	01-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	768.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600072	11-12-2023	Highways	Winter Services	200380	144030	Hired Services	460.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600072	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600072	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600048	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600088	11-12-2023	Highways	Winter Services	200380	144030	Hired Services	340.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600088	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8600088	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8648059	14-12-2023	Highways	Winter Services	200380	144030	Hired Services	220.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8648059	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8648059	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8633515	14-12-2023	Highways	Winter Services	200380	144030	Hired Services	265.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8633515	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8633472	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8633472	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733227	27-12-2023	Highways	Winter Services	200380	144030	Hired Services	35.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733227	27-12-2023	Highways	Winter Services	200380	144030	Hired Services	120.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733227	27-12-2023	Highways	A69	200550	144030	Hired Services	105.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733227	27-12-2023	Highways	A69	200550	144030	Hired Services	330.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733227	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733227	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733246	27-12-2023	Highways	Winter Services	200380	144030	Hired Services	70.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733246	27-12-2023	Highways	Winter Services	200380	144030	Hired Services	270.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733246	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8733246	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300002964553647	01-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	684.50	Expense
Northumberland County Council	JENNY SMITH	300002977985208	21-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	8435566	08-12-2023	Highways	Otterburn	200910	162001	Waste Recycling	1,500.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	8437532	13-12-2023	Highways	Haltwhistle	200880	162001	Waste Recycling	1,500.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	8483511	22-12-2023	Highways	Bearl	200870	162001	Waste Recycling	1,500.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	8483491	22-12-2023	Highways	Allendale	200890	162001	Waste Recycling	1,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JETWASH NORTHEAST	8590049	07-12-2023	Highways	Winter Services	200380	167000	Private Contractors	500.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8590049	07-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	125.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8590040	07-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	500.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8729522	21-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	500.00	Expense
Northumberland County Council	JEWSON LIMITED	8430015	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	718.90	Expense
Northumberland County Council	JEWSON LIMITED	8443029	04-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,025.12	Expense
Northumberland County Council	JEWSON LIMITED	8442008	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.76	Asset
Northumberland County Council	JEWSON LIMITED	8442008	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	133.55	Asset
Northumberland County Council	JEWSON LIMITED	8442008	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	269.10	Asset
Northumberland County Council	JEWSON LIMITED	8430291	04-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8430291	04-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	8430291	04-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8430291	04-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8430291	04-12-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8430256	04-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	50.04	Expense
Northumberland County Council	JEWSON LIMITED	8430256	04-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	50.04	Expense
Northumberland County Council	JEWSON LIMITED	8430256	04-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	50.04	Expense
Northumberland County Council	JEWSON LIMITED	8430256	04-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	59.96	Expense
Northumberland County Council	JEWSON LIMITED	8430256	04-12-2023	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	59.96	Expense
Northumberland County Council	JEWSON LIMITED	8471203	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	402.90	Asset
Northumberland County Council	JEWSON LIMITED	8471203	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LIMITED	8435530	06-12-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LIMITED	8435497	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	151.20	Expense
Northumberland County Council	JEWSON LIMITED	8435497	06-12-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	102.72	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	57.00	Expense
Northumberland County Council	JEWSON LIMITED	8434424	07-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	8436232	08-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8436232	08-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8480291	11-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	194.65	Asset
Northumberland County Council	JEWSON LIMITED	8480291	11-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,007.75	Asset
Northumberland County Council	JEWSON LIMITED	8480291	11-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	116.40	Asset
Northumberland County Council	JEWSON LIMITED	8480291	11-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LIMITED	8480336	12-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,093.00	Expense
Northumberland County Council	JEWSON LIMITED	8441542	12-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	143000	Printing & Stationery	43.50	Expense
Northumberland County Council	JEWSON LIMITED	8441542	12-12-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8441542	12-12-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	130.26	Expense
Northumberland County Council	JEWSON LIMITED	8441542	12-12-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	39.80	Expense
Northumberland County Council	JEWSON LIMITED	8441542	12-12-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	33.60	Expense
Northumberland County Council	JEWSON LIMITED	8441542	12-12-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.68	Expense
Northumberland County Council	JEWSON LIMITED	8442146	13-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	118.80	Expense
Northumberland County Council	JEWSON LIMITED	8442146	13-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	34.50	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	10.14	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	12.06	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8442187	13-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	125.10	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Education, SEND and Skills	Childrens Central Admin	000999	140016	Highways Materials	29.90	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	8.80	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	344.68	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	4,187.17	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	114.96	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	158.09	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	81.95	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	2,650.14	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	279.20	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	215.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	528.91	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	656.07	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	85.84	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140000	Equipment	253.39	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140016	Highways Materials	262.35	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140016	Highways Materials	704.41	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140016	Highways Materials	71.04	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140017	Consumable Materials	663.84	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140017	Consumable Materials	204.97	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	140017	Consumable Materials	1,249.57	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Construction	200300	142001	Protective Clothing	143.55	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Winter Services	200380	140016	Highways Materials	1,691.16	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	270.00	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	69.76	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	99.09	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	554.04	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	106.74	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	A69	200550	140016	Highways Materials	402.50	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	9,402.28	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	17.26	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	58.68	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	142000	Clothing / Uniform	116.81	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	32.16	Expense
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.49	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	211.44	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.60	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.65	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8.60	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,386.28	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.00	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.53	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.97	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,977.11	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.47	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.34	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.00	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.53	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.51	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.97	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.50	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,158.57	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,390.80	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,343.82	Asset
Northumberland County Council	JEWSON LIMITED	300002975434419	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.42	Asset
Northumberland County Council	JEWSON LIMITED	8458024	14-12-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	71.92	Expense
Northumberland County Council	JEWSON LIMITED	8458024	14-12-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LIMITED	8458024	14-12-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	120.00	Expense
Northumberland County Council	JEWSON LIMITED	8458012	14-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LIMITED	8458012	14-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	56.88	Expense
Northumberland County Council	JEWSON LIMITED	8458012	14-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	101.76	Expense
Northumberland County Council	JEWSON LIMITED	8458012	14-12-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LIMITED	8513381	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	313.45	Asset
Northumberland County Council	JEWSON LIMITED	8513381	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	205.40	Asset
Northumberland County Council	JEWSON LIMITED	8513381	15-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	8513470	18-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	194.65	Asset
Northumberland County Council	JEWSON LIMITED	8513470	18-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LIMITED	8577165	19-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	4,474.35	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	991.00	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	16.00	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	217.80	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	142.00	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.60	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.60	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	338.64	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	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.30	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	138.80	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.00	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	102.72	Expense
Northumberland County Council	JEWSON LIMITED	8435494	19-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	148.00	Expense
Northumberland County Council	JEWSON LIMITED	8483455	19-12-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8483455	19-12-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8483455	19-12-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LIMITED	8483455	19-12-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	1,223.72	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	266.89	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	702.29	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	542.25	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	359.95	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	149.51	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	224.05	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	612.44	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	806.86	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	82.18	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - West	200240	140000	Equipment	11.80	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - West	200240	140000	Equipment	2,550.62	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - West	200240	142001	Protective Clothing	89.92	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	109.80	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	34.50	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	379.57	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140000	Equipment	476.86	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140016	Highways Materials	233.49	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140016	Highways Materials	323.52	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140016	Highways Materials	1,148.05	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140017	Consumable Materials	587.79	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140017	Consumable Materials	141.90	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	140017	Consumable Materials	785.24	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Construction	200300	142001	Protective Clothing	812.43	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Winter Services	200380	140000	Equipment	667.72	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Winter Services	200380	140016	Highways Materials	240.50	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Winter Services	200380	140017	Consumable Materials	170.00	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Winter Services	200380	140017	Consumable Materials	45.20	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	114.90	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	16.49	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	22.60	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	218.63	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	A69	200550	140016	Highways Materials	1,025.00	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,530.88	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,337.50	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	10.42	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	25.42	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	244.28	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	318.90	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	49.95	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	135.20	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Neighbourhood Services	Waste Services Technical	225040	151000	Other Supplies and Services Expenditure	179.14	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	275.92	Expense
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	45.00	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.06	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.23	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.10	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.71	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	831.54	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.00	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.13	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.12	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.59	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,696.85	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.66	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	558.79	Asset
Northumberland County Council	JEWSON LIMITED	300002977751748	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.29	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 LIMITED	300002971852238	28-12-2023	Highways	Construction	200300	140016	Highways Materials	53.51	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Construction	200300	140016	Highways Materials	63.26	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Construction	200300	140017	Consumable Materials	125.15	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Construction	200300	140017	Consumable Materials	796.44	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Construction	200300	142001	Protective Clothing	494.12	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Winter Services	200380	140000	Equipment	1,858.02	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Winter Services	200380	140016	Highways Materials	403.75	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	40.10	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	663.10	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,250.00	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,645.00	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,605.00	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	90.00	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	3,150.18	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	230.60	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	2,762.50	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	500.20	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Highways and Transport	Design	202150	140017	Consumable Materials	71.04	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	368.25	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	50.85	Expense
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.20	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.20	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.76	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	181.86	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.86	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.02	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,016.14	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,555.00	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,693.44	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.96	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.57	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.47	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.00	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.23	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.83	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.80	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,004.00	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,954.07	Asset
Northumberland County Council	JEWSON LIMITED	300002971852238	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,744.84	Asset
Northumberland County Council	JEWSON LIMITED	8563338	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	2,675.17	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	42.60	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	41.70	Expense
Northumberland County Council	JEWSON LIMITED	8582101	29-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	300002973872052	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	327.90	Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	8434075	01-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	528.00	Expense
Northumberland County Council	JIRAFFE	8605011	11-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,381.00	Expense
Northumberland County Council	JLA LIMITED	8195746	19-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	432.00	Expense
Northumberland County Council	JLA LIMITED	8376937	19-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	390.00	Expense
Northumberland County Council	JLA LIMITED	8416344	19-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	-432.00	Expense
Northumberland County Council	JLA LIMITED	8414003	19-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	-432.00	Expense
Northumberland County Council	JLA LIMITED	8471418	19-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	432.00	Expense
Northumberland County Council	JLA LIMITED	8483736	21-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	195.00	Expense
Northumberland County Council	JLA LIMITED	8483736	21-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	159.95	Expense
Northumberland County Council	JM JOINERY AND BUILDING	8614146	13-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	2,275.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8436556	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8442558	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8436546	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.28	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	8605273	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8513243	22-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	428.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8513202	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8600129	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8600128	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	490.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8605378	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8538180	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8600132	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	369.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8600067	22-12-2023	Highways	Maintenance - Central	200260	140016	Highways Materials	410.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8600042	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8605428	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	739.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8605218	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674011	27-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	492.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674096	27-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	720.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674097	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674030	27-12-2023	Highways	Maintenance - Central	200260	140016	Highways Materials	287.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8605379	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8633493	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8551011	27-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	410.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674065	28-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	409.18	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8605377	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674127	29-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	360.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674130	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674031	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674125	29-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	328.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674095	29-12-2023	Highways	Maintenance - Central	200260	140016	Highways Materials	328.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8605272	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8605274	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8605431	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8605271	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	JOE REID	300002973275821	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	8727212	20-12-2023	Business Support	Sealodge and Ocean View Property	300158	113000	Rents and Leases	4,116.70	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	236.50	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	562.50	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	481.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	440.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	92.50	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	645.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	927.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	247.50	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	670.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	1,314.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	330.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	8727962	22-12-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	504.00	Expense
Northumberland County Council	JOSEPH RICHMOND AND SON LIMITED	8450076	14-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	350.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8526019	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-563.47	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8526020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-650.14	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	478.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	837.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	279.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	339.15	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	837.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691020	15-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	837.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	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	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	309.82	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	486.86	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	708.16	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	796.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	132.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691022	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	558.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	796.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	973.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	973.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	597.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691021	15-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8691023	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002973137141	06-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	502.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002973137146	06-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	902.75	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002973137152	06-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,885.41	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002973137744	06-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	339.80	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002973623792	08-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,658.64	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002973623795	08-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,036.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002975261770	14-12-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,385.41	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587097	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587167	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	987.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587169	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,520.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587170	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587171	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,013.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587172	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8587173	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8727677	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	JULIE ARCHER TRAINER AND CONSULTANT LIMITED	300002974866083	12-12-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	JULIE ARCHER TRAINER AND CONSULTANT LIMITED	300002974866083	12-12-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	JULIE HATFIELD	300002967466845	07-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	304.00	Expense
Northumberland County Council	JULIE HATFIELD	300002973564763	15-12-2023	Stronger Communities	Complaints	129003	144025	Professional Services	853.50	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578184	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578182	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	546.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578221	06-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578183	06-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578141	06-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578141	06-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8578091	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,914.00	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	JUST TAXIS MORPETH LIMITED	8578092	06-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,698.00	Expense
Northumberland County Council	JWG COACHES	8563736	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	JWG COACHES	8563753	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	8563720	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,123.00	Expense
Northumberland County Council	JWG COACHES	8563698	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,671.75	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	8540704	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	8435457	08-12-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	K1 TAXIS	8563744	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8434333	08-12-2023	Strategy and Communications	Communications	107001	140014	Books, Publications and Media	700.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8434339	08-12-2023	Community Services	Registrars	116001	144051	Advertising / Publicity	3,030.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8462174	08-12-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	-2,800.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8462147	21-12-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8462154	27-12-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8477070	27-12-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,450.00	Expense
Northumberland County Council	KALMER COUNSELLING LIMITED	8521102	18-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	720.00	Expense
Northumberland County Council	KALMER COUNSELLING LIMITED	300002977985230	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	KANE INTERNATIONAL LIMITED	8440030	04-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	6,752.20	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002976610342	18-12-2023	Community Services	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002978095100	21-12-2023	Community Services	Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002973070816	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,207.90	Asset
Northumberland County Council	KAY CARE SERVICES LIMITED	8594622	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.38	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631025	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,015.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631026	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631026	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631027	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,788.16	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631027	13-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631028	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8631028	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,239.12	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	8731441	28-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8682023	15-12-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	900.00	Expense
Northumberland County Council	KEITH'S TAXIS	8521080	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002974193525	11-12-2023	Community Services	Coroners	117001	144022	Medical Fees	3,590.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8563468	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,357.50	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8633722	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8633723	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,000.40	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8633724	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.68	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8633725	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,197.64	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8731329	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8731330	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8731331	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8734867	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	KIDS 1ST JESMOND	300002973284443	06-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,209.20	Expense
Northumberland County Council	KIDS 1ST JESMOND	300002973840185	07-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,893.60	Expense
Northumberland County Council	KIDS 1ST JESMOND	300002973840175	07-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,895.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8430296	07-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	520.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8430296	07-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	528.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8430296	07-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	319.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8594542	08-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	424.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8594542	08-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	1,008.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8594542	08-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	285.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8594542	08-12-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	162.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002977985259	21-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	KMCH LTD	8545075	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,931.60	Expense
Northumberland County Council	KMCH LTD	8545033	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	KMCH LTD	8545045	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,869.00	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	KMCH LTD	8545044	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,523.36	Expense
Northumberland County Council	KMCH LTD	8545086	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,013.40	Expense
Northumberland County Council	KMCH LTD	8545085	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,237.00	Expense
Northumberland County Council	KMCH LTD	8545062	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,883.00	Expense
Northumberland County Council	KMCH LTD	8545084	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,101.56	Expense
Northumberland County Council	KMCH LTD	8545035	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,477.41	Expense
Northumberland County Council	KMCH LTD	8545064	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,728.75	Expense
Northumberland County Council	KMCH LTD	8545048	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,134.40	Expense
Northumberland County Council	KMCH LTD	8545071	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.80	Expense
Northumberland County Council	KMCH LTD	8545087	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	KMCH LTD	8545061	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.50	Expense
Northumberland County Council	KMCH LTD	8545072	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,851.14	Expense
Northumberland County Council	KMCH LTD	8545034	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	KMCH LTD	8545047	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,588.40	Expense
Northumberland County Council	KMCH LTD	8545031	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	KMCH LTD	8674131	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-477.60	Expense
Northumberland County Council	KMCH LTD	8674035	14-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-257.50	Expense
Northumberland County Council	KMCH LTD	8545073	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,024.80	Expense
Northumberland County Council	KMCH LTD	300002971384757	15-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-495.00	Expense
Northumberland County Council	KMCH LTD	8545083	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	197.60	Expense
Northumberland County Council	KMCH LTD	8545083	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	KMCH LTD	8521106	15-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	KMCH LTD	8521106	15-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	KMCH LTD	8545063	15-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,892.50	Expense
Northumberland County Council	KML KARE LIMITED	8563469	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8721378	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8723790	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8734868	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KMTP LIMITED	300002975737080	14-12-2023	Transformation and Resources	Information Services - Management	127100	144025	Professional Services	9,720.00	Expense
Northumberland County Council	KNIGHT FRANK	8642093	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	113000	Rents and Leases	20,165.00	Expense
Northumberland County Council	KNIGHT FRANK	8642093	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	113000	Rents and Leases	115.98	Expense
Northumberland County Council	KNIGHT FRANK	300002975651766	29-12-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	445.78	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538069	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538034	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,244.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538070	04-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538164	04-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538138	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,740.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538035	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,775.90	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538139	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,310.56	Expense

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				Resources						
Northumberland County Council	KNIGHTS TAXIS LTD	8538166	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,448.37	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538100	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538098	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,208.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8538096	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	KONE PLC	8645011	13-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	303.81	Expense
Northumberland County Council	KONE PLC	8645012	13-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	732.62	Expense
Northumberland County Council	KONE PLC	8645013	13-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	428.81	Expense
Northumberland County Council	KONE PLC	8503011	13-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	391.06	Expense
Northumberland County Council	KONE PLC	8735081	29-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	422.47	Expense
Northumberland County Council	LA CURA HOUSE	8602100	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.01	Expense
Northumberland County Council	LA CURA HOUSE	8602101	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-415.44	Expense
Northumberland County Council	LA CURA HOUSE	8655018	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-305.87	Expense
Northumberland County Council	LA CURA HOUSE	8655019	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8655020	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8440149	14-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,561.12	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8471121	21-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,720.00	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	8524040	27-12-2023	Asset Management	Accommodation Moves	128019	144025	Professional Services	6,950.00	Expense
Northumberland County Council	LANDOR LINKS LIMITED	300002977847687	21-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	71.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	279.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	47.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	11.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	5.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	13.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	19.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	23.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	23.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	39.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	25.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	98.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	20.94	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	15.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8427522	01-12-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	35.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	57.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	47.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	47.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	29.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	5.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	17.75	Expense

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Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	59.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	79.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8428462	06-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	11.12	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	11.12	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	126.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	23.16	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	21.54	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	21.54	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	30.88	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	29.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	209.58	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	28.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	71.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	9.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	6.06	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8474059	22-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	59.40	Expense
Northumberland County Council	LANGLEY TAXIS	8521078	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,227.60	Expense
Northumberland County Council	LANGLEY TAXIS	8521063	11-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8440093	01-12-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,060.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8599292	08-12-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8599291	08-12-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,855.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8599290	15-12-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	2,120.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8599293	29-12-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	2,120.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002974193373	08-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEARNING LABS LIMITED	300002977674703	20-12-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,195.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002967466830	08-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEES PREMIER CLEANING	8436982	08-12-2023	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8436982	08-12-2023	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8371801	19-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	767.75	Expense
Northumberland County Council	LEGACARE UK LIMITED	300002972203456	04-12-2023	Stronger Communities	Northumberland Communities Together	306631	165001	Grants to Third Parties	19,996.00	Expense
Northumberland County Council	LENORE CARE LTD	8614083	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8731260	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8731256	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,286.38	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8731257	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,851.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8731258	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8731259	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,814.16	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8731261	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8540249	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,860.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8540250	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,907.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8540251	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8540252	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,873.78	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8540253	01-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-20,450.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563349	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563350	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563351	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563352	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563353	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	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	LEONARD CHESHIRE FOUNDATION	8563354	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563355	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563356	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,591.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563357	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563790	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563791	06-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,519.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8563792	06-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8594631	08-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-6,266.82	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8594632	08-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,577.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002973978109	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,957.80	Expense
Northumberland County Council	LES MCGOWAN	300002973531939	07-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	3,923.00	Expense
Northumberland County Council	LES MCGOWAN	300002978612993	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,779.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8427507	01-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	53.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8427507	01-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	995.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8427507	01-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	205.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8427523	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,253.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8456014	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,602.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8529074	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,366.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8529073	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,377.00	Expense
Northumberland County Council	LEXTOX	300002966271661	08-12-2023	Children, Young People and Families	Pre-Birth Team	016024	194000	Legal Advice - External	536.00	Expense
Northumberland County Council	LEXTOX	8483501	13-12-2023	Children, Young People and Families	Pre-Birth Team	016024	194000	Legal Advice - External	1,180.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545021	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,937.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545021	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	99.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545022	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,036.35	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545022	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	259.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545023	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	252.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545024	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,971.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545024	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	307.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545025	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	307.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8545026	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	307.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8563375	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,563.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8594667	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,563.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8596027	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,006.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8596011	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8603029	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,698.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8603029	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,698.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8603029	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,777.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8603029	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,933.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8603029	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,954.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649017	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649018	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649019	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649020	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649021	14-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649022	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8649023	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722960	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722955	19-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722956	19-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722957	19-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722958	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,971.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722958	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	307.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722959	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8722959	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8723738	20-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,231.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8723738	20-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,839.26	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8723738	20-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,610.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8723739	20-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,350.05	Expense

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Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8723739	20-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,401.41	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8723739	20-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,413.20	Expense
Northumberland County Council	LINDA TAYLOR	300002973564760	07-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDA TAYLOR	300002973564754	07-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDA TAYLOR	300002978612822	29-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDA TAYLOR	300002978612828	29-12-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	8440140	15-12-2023	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	19,800.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8563124	05-12-2023	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8600071	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.24	Asset
Northumberland County Council	LISCLARE LIMITED	8563025	04-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,642.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	8594578	08-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.28	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	300002975735208	14-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,000.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8605936	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8723810	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8723811	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8723812	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8723802	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,345.40	Expense
Northumberland County Council	LIVABILITY	8723813	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.70	Expense
Northumberland County Council	LIVABILITY	8723803	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,460.88	Expense
Northumberland County Council	LIVABILITY	8723804	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.44	Expense
Northumberland County Council	LIVABILITY	8723805	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,730.08	Expense
Northumberland County Council	LIVABILITY	8723806	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.56	Expense
Northumberland County Council	LIVABILITY	8723807	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,153.36	Expense
Northumberland County Council	LIVABILITY	8723808	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,960.88	Expense
Northumberland County Council	LIVABILITY	8723809	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,191.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8603039	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,637.63	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8603039	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,688.11	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8603039	11-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,791.47	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8603039	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,122.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723792	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723793	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723794	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723795	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723796	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723797	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723798	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723800	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723801	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8723799	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING STREETS SERVICES LIMITED	300002977985250	21-12-2023	Regeneration	Capability Fund - Phase 2	100047	166000	Other Contributions	2,742.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8437113	06-12-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	613.19	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8563170	28-12-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	951.85	Expense
Northumberland County Council	LLOYD LTD	8605043	15-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.13	Expense
Northumberland County Council	LLOYD LTD	8605044	15-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	384.53	Expense
Northumberland County Council	LLOYD LTD	300002969206640	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45,500.00	Asset
Northumberland County Council	LLOYD LTD	300002969206640	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45,500.00	Asset
Northumberland County Council	LLOYD LTD	8673013	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	663.16	Expense
Northumberland County Council	LLOYD LTD	300002970302383	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-45,500.00	Asset
Northumberland County Council	LLOYD LTD	300002970302383	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-45,500.00	Asset
Northumberland County Council	LLOYD WORRALL	8480199	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	LLOYD WORRALL	8480199	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	LLOYD WORRALL	8480199	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.80	Asset
Northumberland County Council	LLOYD WORRALL	8480199	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.49	Asset
Northumberland County Council	LLOYD WORRALL	8480199	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8480440	12-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,499.75	Asset
Northumberland County Council	LLOYD WORRALL	8632011	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.90	Asset
Northumberland County Council	LLOYD WORRALL	8632011	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	LLOYD WORRALL	8632011	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.80	Asset
Northumberland County Council	LLOYD WORRALL	8513612	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	LLOYD WORRALL	8513612	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.00	Asset
Northumberland County Council	LLOYD WORRALL	8513612	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	8513612	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.20	Asset
Northumberland County Council	LLOYD WORRALL	8513612	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD WORRALL	8513612	18-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	8722480	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	75.60	Asset
Northumberland County Council	LLOYD WORRALL	8722480	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	122.50	Asset
Northumberland County Council	LLOYD WORRALL	8722480	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	LLOYD WORRALL	8722480	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	8.99	Asset
Northumberland County Council	LLOYD WORRALL	8722480	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	8722481	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	555.96	Asset
Northumberland County Council	LLOYD WORRALL	8722481	19-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	1.98	Asset
Northumberland County Council	LLOYD WORRALL	8587154	27-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	439.80	Asset
Northumberland County Council	LLOYD WORRALL	8587154	27-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	8587154	27-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	8.00	Asset
Northumberland County Council	LLOYD WORRALL	8587154	27-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	70.80	Asset
Northumberland County Council	LLOYD WORRALL	8587152	27-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8587152	27-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	8632114	29-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	LLOYD WORRALL	8632114	29-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	8632114	29-12-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8734823	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,854.32	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728870	21-12-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728827	21-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728911	21-12-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728908	21-12-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728909	21-12-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728824	21-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,620.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728888	21-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8728857	21-12-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8542091	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8420387	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002975651860	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-315.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8542138	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	LOOKERS PLC	300002974261544	11-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002974261544	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,325.00	Asset
Northumberland County Council	LOOKERS PLC	300002977624621	19-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002977624621	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,488.55	Asset
Northumberland County Council	LOOKERS PLC	300002977624538	19-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002977624538	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,488.55	Asset
Northumberland County Council	LOOKERS PLC	300002977624630	19-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002977624630	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,488.55	Asset
Northumberland County Council	LOOKERS PLC	300002977624624	19-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002977624624	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,488.55	Asset
Northumberland County Council	LOOKERS PLC	300002977624627	19-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002977624627	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,488.55	Asset
Northumberland County Council	LOUISE BELL	300002973275812	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	759.60	Expense
Northumberland County Council	LS CARE LTD	8563358	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8563359	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8632216	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8632217	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,237.12	Expense
Northumberland County Council	LS CARE LTD	8723661	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8723662	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8734827	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8734828	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563738	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563705	05-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	3,657.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563763	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,674.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563684	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563702	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563741	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,871.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563725	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8563760	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,714.50	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	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8563361	05-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	8605635	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	519.88	Expense
Northumberland County Council	LYRECO UK LTD	8547059	29-12-2023	Highways	Maintenance - West	200240	140000	Equipment	293.34	Expense
Northumberland County Council	LYRECO UK LTD	8547059	29-12-2023	Highways	Maintenance - West	200240	140000	Equipment	15.06	Expense
Northumberland County Council	LYRECO UK LTD	8547029	29-12-2023	Front of House and Hospital Discharge	STSS Care North - Alnwick	300006	143000	Printing & Stationery	270.90	Expense
Northumberland County Council	LYRECO UK LTD	8547024	29-12-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	143000	Printing & Stationery	361.20	Expense
Northumberland County Council	LYRECO UK LTD	8547011	29-12-2023	Education, SEND and Skills	Restart Scheme	010030	143000	Printing & Stationery	3.70	Expense
Northumberland County Council	LYRECO UK LTD	8547011	29-12-2023	Education, SEND and Skills	Restart Scheme	010030	143000	Printing & Stationery	440.00	Expense
Northumberland County Council	LYRECO UK LTD	8540648	29-12-2023	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	266.10	Expense
Northumberland County Council	M AND DJ BROWN	8633562	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,458.72	Expense
Northumberland County Council	M AND DJ BROWN	8633562	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND SA DOUGLAS	300002973284840	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,138.10	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493036	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	158.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493036	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	748.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493036	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	171.20	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493036	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	561.60	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493036	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	199.68	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493013	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,170.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493034	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.96	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493034	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,156.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493014	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	671.04	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8493014	19-12-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	701.72	Expense
Northumberland County Council	M&M MAN & VAN SERVICES	300002975251760	13-12-2023	Economic Development and Growth	Economy & Regeneration	100001	166000	Other Contributions	330.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8540147	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8540154	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,297.10	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8437581	07-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,945.05	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8437533	07-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,442.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8437553	07-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,645.24	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968067268	07-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,605.55	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8437554	07-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,001.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968067275	07-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,452.44	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002973458986	07-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	-2,442.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968333046	14-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,899.55	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968333082	14-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,551.47	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002973458965	14-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,442.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968067284	14-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968333073	14-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,754.78	Expense

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Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968333079	14-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,838.86	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002968106007	14-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,386.42	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002974866217	14-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	-2,442.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002977985227	21-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,375.20	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002977847689	21-12-2023	Children, Young People and Families	Purchase Budgets	016010	100600	Temporary / Agency Staff	2,541.77	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002973070716	21-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002974063494	21-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,135.78	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002973070713	21-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,386.42	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002974189772	28-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,266.53	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002974189778	28-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,638.49	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002973564778	28-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,681.96	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002973564775	28-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002974189769	28-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,688.15	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002974189775	28-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,425.53	Expense
Northumberland County Council	MACMILLAN CANCER SUPPORT	300002973233154	06-12-2023	Integrated Services	County Hall Coffee Cart	295011	320047	Fundraising Income	872.45	Revenue
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	531.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	506.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	184.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	115.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	741.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	105.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	105.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	752.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	915.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	886.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	517.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	15.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	19.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	6.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	6.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	6.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	-801.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	234.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	555.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	444.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	790.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	351.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	169.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	181.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	585.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	985.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	947.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	625.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	9.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	9.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,185.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,745.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	677.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	506.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	217.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	7.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	7.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	220.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	7.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	7.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	527.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	6.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	6.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	585.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	558.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	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	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	443.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8436784	05-12-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,095.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,253.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	495.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	527.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	801.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	581.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	784.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	930.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	905.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	281.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	281.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	213.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	290.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	394.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	31.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,176.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,176.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	12.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	6.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	1.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	450.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	166.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8441683	12-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	7.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	933.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	9.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	9.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	905.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	16.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,163.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,176.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	16.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	16.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	19.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	19.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	178.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	1.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	496.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	166.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	512.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	13.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	13.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	183.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	10.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	16.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	15.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	985.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	947.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	-17.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	-17.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	393.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	5.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	27.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	27.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8491014	19-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	431.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,185.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	707.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	439.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	327.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	113.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	175.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	608.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	364.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	117.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	327.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	432.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	941.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	444.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	528.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	985.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	947.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,186.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,246.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	669.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,134.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,000.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	677.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	474.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	284.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	576.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	558.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8540248	22-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	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	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.00	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.00	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.00	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	9.50	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.30	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.30	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.30	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.30	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	6.65	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.30	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.30	Expense
Northumberland County Council	MANTRA LINGUA LIMITED	8464067	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	9.50	Expense
Northumberland County Council	MARIA LAYFIELD	300002971382485	15-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,468.40	Expense
Northumberland County Council	MARIE FENWICK CLEAN +	8731908	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,100.00	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300002974792365	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,063.00	Asset
Northumberland County Council	MARINE MEDICAL GROUP	8563104	05-12-2023	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	3,780.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8729582	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,708.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8733528	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	668.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8733517	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	MARIPOSACARE	8614128	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8614127	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,536.32	Expense
Northumberland County Council	MARIPOSACARE	8733920	29-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARK WILLIAMS	8437256	06-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,780.00	Expense
Northumberland County Council	MARK WILLIAMS	8513467	15-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	8513524	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	MARK WILLIAMS	8567034	22-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632091	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632090	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632089	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632088	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	740.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632092	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632086	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	410.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632085	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8632084	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	840.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8727766	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8727767	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8727746	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	860.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8727747	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8727748	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	740.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8721493	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	8607016	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8607017	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8733249	27-12-2023	Highways	Maintenance - West	200240	132001	Plant Hire	1,440.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	300002969214943	01-12-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167007	Residential Care	9,240.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8563038	05-12-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167007	Residential Care	29,370.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8567011	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,245.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8567011	05-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,443.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584011	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	416.54	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584011	07-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584012	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584013	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,082.69	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584013	07-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584014	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,623.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584016	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,581.91	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8584017	07-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8597014	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,707.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8597014	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-62.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731541	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,510.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731541	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,728.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731541	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731538	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731538	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,785.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731537	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731537	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,963.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731537	27-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,743.20	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	MARTON CARE HOMES LIMITED	8731537	27-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731537	27-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8731537	27-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8601027	27-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-6,026.32	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	300002973872601	11-12-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	19,735.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8532111	07-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	296.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8532111	07-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8532111	07-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	65.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8607025	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	770.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8633433	14-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,710.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8663510	15-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	6,600.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8663533	15-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,430.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8682040	15-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,950.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8682067	15-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	MAZARS LLP	8581114	29-12-2023	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	8559037	15-12-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	8723002	20-12-2023	Children, Young People and Families	Kyloe House	017010	144034	Commissioned Services	343.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8443049	06-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8471315	11-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8480451	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8506278	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	830.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8513531	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8506277	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8513558	20-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,890.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8587128	28-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	355.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8587182	29-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8605913	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,554.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8733890	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,777.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8733891	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,777.00	Expense
Northumberland County Council	MEDISAVE UK LIMITED	8507088	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	271.92	Expense
Northumberland County Council	MELANIE MINTO	8682107	15-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	357.66	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	8461056	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,265.07	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8566014	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8546015	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,787.76	Expense
Northumberland County Council	MENCAP	8546016	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,374.18	Expense
Northumberland County Council	MENCAP	8546016	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	544.32	Expense
Northumberland County Council	MENCAP	8546017	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8546018	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8546019	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8546020	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8546021	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8546022	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8616034	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,855.16	Expense
Northumberland County Council	MENCAP	8616034	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,427.58	Expense
Northumberland County Council	MENCAP	8723684	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8723687	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8723688	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8723686	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8729045	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,933.36	Expense
Northumberland County Council	MENCAP	8729048	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8729051	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8729040	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8729053	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8729046	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8729054	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8729042	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8729055	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8729052	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8729049	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,817.52	Expense
Northumberland County Council	MENCAP	8729056	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	8729050	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,066.20	Expense
Northumberland County Council	MENCAP	8729057	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.00	Expense
Northumberland County Council	MENCAP	8729044	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	MENCAP	8729058	21-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	8729047	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,219.36	Expense
Northumberland County Council	MENCAP	8731235	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,757.80	Expense
Northumberland County Council	MENCAP	8731237	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,061.13	Expense
Northumberland County Council	MENCAP	8731238	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,956.78	Expense
Northumberland County Council	MENCAP	8731240	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	8731234	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	8731236	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,236.05	Expense
Northumberland County Council	MENCAP	8731239	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,743.27	Expense
Northumberland County Council	MENCAP	8734833	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	51,495.39	Expense
Northumberland County Council	MENCAP	8734834	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,955.72	Expense
Northumberland County Council	MENCAP	8734837	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8734835	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,955.72	Expense
Northumberland County Council	MENCAP	8734836	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,955.72	Expense
Northumberland County Council	MENCAP	8734831	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	8734832	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	8734829	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.40	Expense
Northumberland County Council	MENCAP	8734830	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.80	Expense
Northumberland County Council	MENCAP	8734838	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8722131	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,484.29	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8722132	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,484.29	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614099	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614100	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614101	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614102	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614071	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614072	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614073	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614074	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614075	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614076	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,717.78	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614077	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614078	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614079	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614080	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614081	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,336.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614082	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8614087	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8728934	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8733897	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METRIC GROUP LIMITED	8563129	29-12-2023	Infrastructure	Parking Operational	207400	110005	Machine Maintenance Service	3,135.00	Expense
Northumberland County Council	MGL DEMOLITION LTD	8663622	27-12-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	6,787.00	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	8442655	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,555.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002972808800	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,785.76	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8545058	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8545069	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	MICHAEL YON	8540161	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	MICHAEL YON	300002973736901	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	60.00	Expense
Northumberland County Council	MICHAEL YON	300002973736901	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	360.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	8427502	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6,330.00	Expense
Northumberland County Council	MILFIELD PARISH COUNCIL	300002973150707	06-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,560.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	8540550	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	8599529	08-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	8599528	08-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MISSION LABS LIMITED	8600015	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	75,875.00	Expense
Northumberland County Council	MISSION LABS LIMITED	8600015	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,200.00	Asset
Northumberland County Council	MISSION LABS LIMITED	8600015	29-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-75,875.00	Expense
Northumberland County Council	MJC SAFEGUARDING CONSULTANCY LIMITED	300002969508308	20-12-2023	Stronger Communities	Safer Neighbourhood Partnership	029221	144025	Professional Services	499.00	Expense
Northumberland County Council	MKD NE LIMITED	8483611	22-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	329.60	Expense
Northumberland County Council	MKD NE LIMITED	8506023	27-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8542071	29-12-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8540309	04-12-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	279.00	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	MOJO COMMUNITY EVENTS CIC	300002976610392	18-12-2023	Public Health Main Grant Funding	Poverty	035172	144034	Commissioned Services	500.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002971496345	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	426,820.85	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002971496393	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,843,205.43	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002976610151	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	122,590.90	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002976610146	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,226.50	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002976610135	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	205,487.90	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002977398620	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	315,069.44	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002978405273	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312,012.00	Asset
Northumberland County Council	MOSS PETERAL	8633560	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	447.65	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8614011	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	91,588.44	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8729500	21-12-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	27,367.56	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8733974	29-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	17.40	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8733974	29-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	367.00	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	8731545	27-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	8731553	27-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	MP PRESERVATION	8587151	07-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	MPL YORKSHIRE LIMITED	8708017	15-12-2023	Fire and Rescue	Community Safety Department	029100	140008	Smoke Alarms	780.00	Expense
Northumberland County Council	MPL YORKSHIRE LIMITED	8532030	28-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	MPL YORKSHIRE LIMITED	8532030	28-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	83.00	Expense
Northumberland County Council	MPL YORKSHIRE LIMITED	8532030	28-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	95.00	Expense
Northumberland County Council	MR A LYALL	300002972965358	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8558017	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,220.15	Expense
Northumberland County Council	MR GLEN WALTON	8563693	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	MR J COLE	8716013	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J COLE	8721270	19-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8721494	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	8563682	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8599516	08-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8626013	13-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	614.58	Expense
Northumberland County Council	MR KEVIN LEE	300002972156050	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	MR KEVIN LEE	8538131	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,034.55	Expense
Northumberland County Council	MR KEVIN LEE	8538092	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,739.58	Expense
Northumberland County Council	MR KEVIN LEE	8538065	01-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	520.80	Expense
Northumberland County Council	MR KEVIN LEE	8538031	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,866.50	Expense
Northumberland County Council	MR N BELL	300002973473138	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,519.21	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	8588019	07-12-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	812.25	Expense
Northumberland County Council	MR T A DONNELLY	8428558	01-12-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8599512	11-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	8625103	13-12-2023	FM - Running Costs	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	209.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	153.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	200.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8563381	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MUS4BANJ LIMITED	8632359	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,227.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8632360	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.03	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8563453	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	818.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8563454	05-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	776.07	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8563455	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,246.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8563456	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,096.98	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8563457	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,478.29	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8563458	05-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	563.71	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8578334	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	53,019.30	Expense
Northumberland County Council	N B CLARK	8563289	05-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,170.00	Expense
Northumberland County Council	N B CLARK	8578203	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.80	Asset
Northumberland County Council	N B CLARK	8578203	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.56	Asset
Northumberland County Council	N B CLARK	8723103	20-12-2023	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N D BROWN LTD	8563897	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	1,729.29	Expense
Northumberland County Council	N D BROWN LTD	8563898	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	4,196.10	Expense
Northumberland County Council	N D BROWN LTD	8563899	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	2,378.38	Expense
Northumberland County Council	N D BROWN LTD	8563900	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	1,240.23	Expense
Northumberland County Council	N E ATTACHMENTS	8721238	19-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,167.00	Expense
Northumberland County Council	N E ATTACHMENTS	8721213	19-12-2023	Neighbourhood Services	Stakeford Workshop	205220	140000	Equipment	675.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002978612860	29-12-2023	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300002978612860	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300002978612860	29-12-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8587120	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,486.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8587121	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,426.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8587092	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,620.15	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8587095	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	940.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8587096	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,765.42	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8720073	18-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	846.44	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8720073	18-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	362.76	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8720074	18-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,409.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8720075	18-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,141.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8720076	18-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	682.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8727776	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	6,460.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8605645	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,012.98	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8605646	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	394.43	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8605647	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	503.04	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8605597	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	343.20	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	8542125	29-12-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	475.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430028	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	505.12	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430039	01-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	645.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430048	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430067	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430068	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	463.02	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430069	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430065	01-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430073	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430049	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	463.02	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430027	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430070	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.56	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430046	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430058	01-12-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430056	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	374.98	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430045	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8430047	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436964	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436990	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436987	08-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	533.18	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436991	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436969	08-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436962	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436992	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436979	08-12-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8436970	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474042	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474057	15-12-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474049	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	280.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474034	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense

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	8474043	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	463.02	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474058	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474041	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474026	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8477048	15-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,178.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8477029	15-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	611.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474025	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	463.02	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474050	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	374.98	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474056	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	482.11	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474035	15-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8474024	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.34	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8477013	15-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513203	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	733.52	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513249	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513071	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.73	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513069	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	803.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513125	22-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	317.87	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513070	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513068	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	682.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513250	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8483607	22-12-2023	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	350.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513272	22-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	729.61	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513248	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513150	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	642.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8513151	22-12-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578084	29-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578087	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.02	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578135	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	317.87	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578171	29-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578086	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578043	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	968.14	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578042	29-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578174	29-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	280.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578217	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	547.21	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578175	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	374.98	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578041	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.28	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578132	29-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8578134	29-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATURAL ABILITY LTD	8578237	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	321.24	Expense
Northumberland County Council	NATURAL ABILITY LTD	8616049	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,070.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	8616051	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,017.26	Expense
Northumberland County Council	NATURAL ABILITY LTD	8691024	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,773.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	8691025	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,091.72	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8731172	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	300002977860038	29-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	5,590.00	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	8648056	15-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	8648056	15-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,729.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8540255	20-12-2023	Revenues & Benefits	Revenues Management	126030	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8540255	20-12-2023	Revenues & Benefits	Benefits Management	126050	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	8441602	15-12-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	1,684.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	8441625	15-12-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	2,662.50	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8691018	15-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,435.30	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8691019	15-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,333.05	Expense
Northumberland County Council	NEVILLE DIXON	300002968067799	08-12-2023	Community Services	Coroners	117001	144025	Professional Services	350.00	Expense
Northumberland County Council	NEW LINE PHARMACY	8605613	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,201.92	Expense
Northumberland County Council	NEW LINE PHARMACY	8605616	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	514.14	Expense
Northumberland County Council	NEW LINE PHARMACY	8605598	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,952.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691030	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691032	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691033	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691031	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691026	15-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691027	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691029	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,307.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8691028	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8602117	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled	Family Help Central	016032	101100	Staff Training & Development	283.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8602117	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	101100	Staff Training & Development	20.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8602117	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	101100	Staff Training & Development	162.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8602117	12-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	101100	Staff Training & Development	81.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	8732798	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	689.33	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	8732804	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	613.17	Expense
Northumberland County Council	NEWBIGGIN COMMUNITY ACTIVITY CENTRE	8663262	14-12-2023	Law and Corporate Governance	Referendum	118008	113000	Rents and Leases	525.00	Expense
Northumberland County Council	NEWBIGGIN ST BARTHOLOMEWS CHURCH CENTRE	8663265	14-12-2023	Law and Corporate Governance	Referendum	118008	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NEWBIGGIN TRADERS ASSOCIATION	300002975452360	13-12-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8563799	06-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8596012	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,699.29	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625058	13-12-2023	Highways	A69	200550	144030	Hired Services	3,398.17	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625057	13-12-2023	Highways	A69	200550	144030	Hired Services	4,514.64	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625030	13-12-2023	Highways	A69	200550	144030	Hired Services	4,979.75	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625084	13-12-2023	Highways	A69	200550	144030	Hired Services	2,816.89	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625083	13-12-2023	Highways	A69	200550	144030	Hired Services	4,942.60	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625135	15-12-2023	Highways	A69	200550	144030	Hired Services	5,086.63	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625111	15-12-2023	Highways	A69	200550	144030	Hired Services	5,623.87	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8625029	15-12-2023	Highways	A69	200550	144030	Hired Services	6,726.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002978405209	22-12-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	30,623.06	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002971382482	22-12-2023	School Improvement	SACRE	010062	144025	Professional Services	1,066.57	Expense
Northumberland County Council	NEWCASTLE DIOCESAN REGISTRY	300002979575285	29-12-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	273.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002979575405	29-12-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8471105	19-12-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	2,665.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8471105	19-12-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	1,456.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8471105	19-12-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	3,328.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8471105	19-12-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	816.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8513041	22-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	4,143.50	Expense
Northumberland County Council	NEWCASTLE RUGBY LIMITED	8450023	15-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	101100	Staff Training & Development	5,962.93	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	8538122	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	300002967231436	13-12-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	-5,405.00	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	8436118	13-12-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	5,405.00	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	300002967231433	13-12-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	5,405.00	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	8483479	21-12-2023	Children, Young People and Families	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	2,780.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8674132	18-12-2023	Neighbourhood Services	Cemetery Services South East	219200	140004	Equipment Maintenance	1,599.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8674132	18-12-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	260.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8674132	18-12-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	75.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8674132	18-12-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	129.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716014	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,104.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716015	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716016	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716017	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716018	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716019	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716020	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716021	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,452.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716022	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716023	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716023	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716024	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716025	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716025	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	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	NEWLIFE CARE SERVICES LTD	8716026	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716027	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716028	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8716029	18-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8430041	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8430042	01-12-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	292.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8430053	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.26	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8430066	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.26	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8430024	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	693.69	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8430025	01-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8429589	01-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	620.67	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8436961	08-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8436988	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.42	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8437563	08-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	389.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8605229	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.28	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8462171	15-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	474.63	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8513177	22-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8513200	22-12-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8578090	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.10	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8563656	29-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEXUS	8722599	19-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.05	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002974279495	12-12-2023	Children, Young People and Families	Purchase Budgets	016010	310013	NHS Trust	9,490.93	Revenue
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002969626859	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	919.84	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002967466751	06-12-2023	Children, Young People and Families	Thorndale	017019	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002974260808	12-12-2023	Public Health and Inequalities	Public Health Service	035000	100300	Pension - Local Government Services	594.66	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002974260808	12-12-2023	Finance and Procurement	Procurement	125040	100300	Pension - Local Government Services	108.46	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002974260808	12-12-2023	Adults, Ageing and Wellbeing	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,224.10	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002974260808	12-12-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	100300	Pension - Local Government Services	159,935.98	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8426912	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8426912	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8426912	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,440.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8426912	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,200.00	Asset
Northumberland County Council	NIGHTINGALE COACHES	8546065	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8546055	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,021.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8551249	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8551201	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8563071	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8563070	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8563081	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8563080	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,902.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8563034	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	33.58	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	28.78	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	2.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	2.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	72.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	8.29	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	8.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	69.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	18.49	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	71.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	18.49	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	2.59	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8450051	15-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	141006	Catering Equipment	6.58	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8509026	22-12-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110003	Repair and Maintenance	459.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8509026	22-12-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110003	Repair and Maintenance	67.49	Expense
Northumberland County Council	NIXON HIRE	8625045	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	514.04	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	NIXON HIRE	8578022	28-12-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	8605960	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	8605985	28-12-2023	Highways	Winter Services	200380	132001	Plant Hire	330.00	Expense
Northumberland County Council	NIXON HIRE	8563910	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	8563911	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	8578068	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	847.44	Asset
Northumberland County Council	NIXON HIRE	8563912	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	1,056.00	Expense
Northumberland County Council	NIXON HIRE	8674112	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,219.76	Asset
Northumberland County Council	NIXON HIRE	8674114	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	346.47	Asset
Northumberland County Council	NIXON HIRE	8590053	28-12-2023	Highways	Winter Services	200380	132001	Plant Hire	941.60	Expense
Northumberland County Council	NIXON HIRE	8633528	28-12-2023	Highways	Winter Services	200380	132001	Plant Hire	513.60	Expense
Northumberland County Council	NIXON HIRE	8590050	28-12-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	8578116	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	479.60	Asset
Northumberland County Council	NOMIX ENVIRO LTD	8437516	13-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	46.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	8437516	13-12-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	433.76	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002965990299	07-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002967466771	08-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002968037751	14-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002968037748	14-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002969742750	21-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002971342833	22-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002973272369	28-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002973272372	28-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	6,000.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002973840393	29-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002973840358	29-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002969206637	15-12-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002969206634	15-12-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002973564054	22-12-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST CARE HOMES LIMITED T/A STAINTON LODGE	8540534	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,200.90	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8503028	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8721113	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.80	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538160	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,103.65	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538066	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,595.94	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538132	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.03	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538068	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,437.67	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538133	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,469.21	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538095	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,596.73	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538033	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,606.99	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538135	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,782.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538097	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,555.28	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538165	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538136	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,316.61	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538167	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,615.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538067	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,936.99	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538130	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,842.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538093	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.08	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538032	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,196.56	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538162	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,524.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538094	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,234.59	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8538163	07-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,777.58	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002979575408	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	4,275.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002979575411	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,928.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8441495	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8599294	28-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8599289	28-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,290.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002964682812	01-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,320.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002974063568	29-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	460.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002977847505	20-12-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	13,194.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	8513084	28-12-2023	Chief Executive	Chief Executive	104001	144002	Educational Learning Resources (Not ICT equipment)	650.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600078	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,337.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600059	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,182.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600079	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,379.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600032	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,496.30	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600127	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,762.45	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600126	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,393.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600102	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,413.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600104	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,826.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600060	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600125	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,652.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8597026	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,843.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600103	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,374.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8625120	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,207.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600035	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8625044	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,843.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600061	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,695.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600124	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8597028	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,749.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8597019	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	852.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8729445	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,568.50	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	8434995	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	8439114	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8570024	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8570024	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.73	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8570024	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.64	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8570024	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.13	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8570024	05-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.48	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8506181	11-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	483.62	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8594538	13-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,634.54	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8563360	05-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8578232	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,112.16	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8731241	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,112.16	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8731652	27-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	8511090	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	530.00	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002975651340	19-12-2023	Libraries	Central Library Service	252020	320082	Other Sundry Income	1,750.00	Revenue
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8602114	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	188,765.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	8449105	12-12-2023	Libraries	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8492744	14-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8513663	19-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	1,545.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8513673	19-12-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8540589	22-12-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	354.78	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8661360	22-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	305.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8588014	07-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	460.90	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002974250171	08-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	320.73	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002974261459	11-12-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	984.98	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8721095	20-12-2023	Community Services	Craster TIC	250310	140013	Materials for Resale	662.56	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002979608002	28-12-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	455.76	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	NORTHERN HERITAGE SERVICES LTD	300002978612878	29-12-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	578.05	Expense
Northumberland County Council	NORTHERN POWERGRID	300002974238727	11-12-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8443011	04-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	464.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8441935	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8441935	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480350	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	229.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480350	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	291.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480352	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	455.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480352	14-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	198.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480353	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480353	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	199.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480353	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	212.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480356	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480356	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632210	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	-337.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480469	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.94	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480469	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8480469	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8513595	18-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	237.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8513595	18-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8513595	18-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8513598	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8513598	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8577132	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	425.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8529309	21-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8529309	21-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8567012	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8577121	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8577121	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632209	22-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	337.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587216	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587216	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.35	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587216	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587216	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.72	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587216	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587246	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587246	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587246	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.35	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587246	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587246	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	113.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587247	27-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587252	28-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587252	28-12-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8587253	28-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	291.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632121	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632121	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	430.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632121	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.85	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632121	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.25	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632122	29-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8632122	29-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	199.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	8551156	04-12-2023	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	1,120.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002973840299	08-12-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	845.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002976663315	18-12-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,040.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002978456996	28-12-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8436779	01-12-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,400.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8436775	13-12-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,280.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8430639	01-12-2023	Highways	Construction	200300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8529144	22-12-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8529145	22-12-2023	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8563980	28-12-2023	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8563981	29-12-2023	Highways	Construction	200300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8602099	11-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,168.17	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663382	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,168.17	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663382	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,168.17	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663382	15-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663383	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,486.76	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	NORTHLANDS NURSING HOME	8663383	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,949.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663383	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,273.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663383	15-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,547.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663383	15-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,227.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8663384	15-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,802.14	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	8727473	21-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,912.92	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002977879843	21-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,333.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002977879840	21-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	128,770.52	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	8563288	05-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002977624633	19-12-2023	Waste	Waste Contracts	225110	144049	Waste Disposal	2,195,157.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002977398134	29-12-2023	Highways	Rothbury	200850	113000	Rents and Leases	3,750.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002973284442	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	9,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8682082	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,409.32	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002975651933	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37,011.03	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002977985242	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	984.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002977985247	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	487.85	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002977860107	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,282.17	Asset
Northumberland County Council	NORTHUMBERLAND TRAVEL	8532041	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792030	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,225.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792037	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,861.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792044	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,926.21	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792054	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,344.14	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792008	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,181.18	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792015	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,761.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975792022	14-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	12,826.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975651859	15-12-2023	North and Central Mental Health and Care and Support	Care and Support North - Berwick	306346	100000	Salaries - Local Government Services	66.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002975651859	15-12-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	291.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977630585	19-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398161	19-12-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398169	19-12-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398155	19-12-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398164	19-12-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398174	19-12-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398189	20-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398258	20-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398183	20-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002977398249	20-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000297764697	20-12-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	113000	Rents and Leases	4,522.30	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002978095027	21-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002978405235	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	7,601.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002978405212	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	9,075.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002978405232	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	8,827.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727977	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727984	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727917	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727925	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727980	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727963	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727924	22-12-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8727933	22-12-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	3,566.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8731556	28-12-2023	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	6,853.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002978612987	29-12-2023	Community Services	Coroners	117001	144012	Post Mortems	772.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002978612987	29-12-2023	Community Services	Coroners	117001	144012	Post Mortems	18,219.33	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	8442570	15-12-2023	Chief Executive	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002977972021	21-12-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	75,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002978456985	28-12-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	32,781.99	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8594379	07-12-2023	Housing and Planning	GRT Operational	246140	115000	Water charges	585.79	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8594380	07-12-2023	Housing Revenue Account	Arnison Close	500212	115000	Water charges	887.68	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8594381	07-12-2023	Housing and Planning	Temporary Accommodation	246130	115000	Water charges	358.32	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8594382	07-12-2023	Housing and Planning	Temporary Accommodation	246130	115000	Water charges	358.32	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002975651636	14-12-2023	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	3,150.11	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002977624834	20-12-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	318,779.14	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002977624831	20-12-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	844,507.94	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8631024	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8631024	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8631024	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,924.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8631024	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,848.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8631024	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,195.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8631024	13-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8427532	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	270.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8427532	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	500.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8427505	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	449.85	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8427531	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,387.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8427504	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,455.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8427549	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	989.67	Expense

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Northumberland County Council	NOTTINGHAM REHAB LIMITED	8429587	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,455.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8429587	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	298.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8422135	07-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,875.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8422135	07-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,499.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8434345	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,820.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8439026	14-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	319.16	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8440980	15-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	256.01	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8462168	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8509029	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	398.95	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8509028	27-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,455.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8513710	28-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,499.50	Expense
Northumberland County Council	NPC TRAINING LIMITED	8434348	08-12-2023	Highways	Winter Services	200380	140000	Equipment	1,980.00	Expense
Northumberland County Council	NPC TRAINING LIMITED	8434348	08-12-2023	Highways	Winter Services	200380	140000	Equipment	3,105.00	Expense
Northumberland County Council	NPC TRAINING LIMITED	8434348	08-12-2023	Highways	Winter Services	200380	140000	Equipment	2,587.50	Expense
Northumberland County Council	NTA MONITOR LIMITED	8435518	06-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	9,000.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	8435518	06-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,750.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8483518	20-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	962.82	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8563029	22-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,369.87	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8521107	27-12-2023	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,283.76	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8521076	28-12-2023	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	922.35	Expense
Northumberland County Council	NURTURE DEVELOPMENT AND TRAINING LIMITED	300002971384699	20-12-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	15,700.00	Expense
Northumberland County Council	NWG BUSINESS	8723585	20-12-2023	Highways and Transport	Laboratory	202200	115000	Water charges	654.77	Expense
Northumberland County Council	NWG BUSINESS	8723445	20-12-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	320.59	Expense
Northumberland County Council	NWG BUSINESS	8723273	20-12-2023	Highways	Bearl	200870	115000	Water charges	316.38	Expense
Northumberland County Council	NWG BUSINESS	8723466	20-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	301.61	Expense
Northumberland County Council	NWG BUSINESS	8723467	20-12-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	872.28	Expense
Northumberland County Council	NWG BUSINESS	8723470	20-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	-253.37	Expense
Northumberland County Council	NWG BUSINESS	8723471	20-12-2023	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	990.63	Expense
Northumberland County Council	NWG BUSINESS	8723476	20-12-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	680.23	Expense
Northumberland County Council	NWG BUSINESS	8723479	20-12-2023	Highways	Powburn	200840	115000	Water charges	352.65	Expense
Northumberland County Council	NWG BUSINESS	8723484	20-12-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	2,311.63	Expense
Northumberland County Council	NWG BUSINESS	8723276	20-12-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	308.84	Expense
Northumberland County Council	NWG BUSINESS	8723278	20-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	262.53	Expense
Northumberland County Council	NWG BUSINESS	8723284	20-12-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	320.53	Expense
Northumberland County Council	NWG BUSINESS	8723289	20-12-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	285.30	Expense
Northumberland County Council	NWG BUSINESS	8723299	20-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	-922.78	Expense
Northumberland County Council	NWG BUSINESS	8723302	20-12-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	523.93	Expense
Northumberland County Council	NWG BUSINESS	8723303	20-12-2023	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	325.63	Expense
Northumberland County Council	NWG BUSINESS	8723304	20-12-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	251.97	Expense
Northumberland County Council	NWG BUSINESS	8723316	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,343.01	Expense
Northumberland County Council	NWG BUSINESS	8723317	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	485.29	Expense
Northumberland County Council	NWG BUSINESS	8723321	20-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	-2,971.26	Expense
Northumberland County Council	NWG BUSINESS	8723323	20-12-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	251.94	Expense
Northumberland County Council	NWG BUSINESS	8723324	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	712.16	Expense
Northumberland County Council	NWG BUSINESS	8723328	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	490.56	Expense
Northumberland County Council	NWG BUSINESS	8723329	20-12-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	281.36	Expense
Northumberland County Council	NWG BUSINESS	8723334	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,565.08	Expense
Northumberland County Council	NWG BUSINESS	8723337	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	450.67	Expense
Northumberland County Council	NWG BUSINESS	8723352	20-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	685.90	Expense
Northumberland County Council	NWG BUSINESS	8723357	20-12-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	863.63	Expense
Northumberland County Council	NWG BUSINESS	8723366	20-12-2023	Housing Revenue Account	Hartley Court	500204	115000	Water charges	370.26	Expense
Northumberland County Council	NWG BUSINESS	8723368	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	445.44	Expense
Northumberland County Council	NWG BUSINESS	8723371	20-12-2023	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	773.44	Expense
Northumberland County Council	NWG BUSINESS	8723416	20-12-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,022.14	Expense

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Northumberland County Council	NWG BUSINESS	8723419	20-12-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	865.63	Expense
Northumberland County Council	NWG BUSINESS	8723423	20-12-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	682.78	Expense
Northumberland County Council	NWG BUSINESS	8723424	20-12-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	508.85	Expense
Northumberland County Council	NWG BUSINESS	8723429	20-12-2023	Neighbourhood Services	Druridge	203230	115000	Water charges	676.56	Expense
Northumberland County Council	NWG BUSINESS	8723443	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,597.81	Expense
Northumberland County Council	NWG BUSINESS	8723510	20-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	637.61	Expense
Northumberland County Council	NWG BUSINESS	8723522	20-12-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	284.78	Expense
Northumberland County Council	NWG BUSINESS	8723523	20-12-2023	Asset Management	Surplus Properties	128004	115000	Water charges	-3,340.06	Expense
Northumberland County Council	NWG BUSINESS	8723524	20-12-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	389.89	Expense
Northumberland County Council	NWG BUSINESS	8723541	20-12-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	344.11	Expense
Northumberland County Council	NWG BUSINESS	8723544	20-12-2023	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	302.28	Expense
Northumberland County Council	NWG BUSINESS	8723546	20-12-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	2,442.97	Expense
Northumberland County Council	NWG BUSINESS	8723548	20-12-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,178.91	Expense
Northumberland County Council	NWG BUSINESS	8723554	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	115000	Water charges	259.16	Expense
Northumberland County Council	NWG BUSINESS	8723562	20-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	1,046.18	Expense
Northumberland County Council	NWG BUSINESS	8723566	20-12-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	433.02	Expense
Northumberland County Council	NWG BUSINESS	8723567	20-12-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	115000	Water charges	261.59	Expense
Northumberland County Council	NWG BUSINESS	8723570	20-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	794.53	Expense
Northumberland County Council	NWG BUSINESS	8723595	20-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	374.63	Expense
Northumberland County Council	NWG BUSINESS	8723596	20-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	451.94	Expense
Northumberland County Council	NWG BUSINESS	8723599	20-12-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	-1,700.42	Expense
Northumberland County Council	NWG BUSINESS	8723600	20-12-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	115000	Water charges	328.76	Expense
Northumberland County Council	NWG BUSINESS	8723606	20-12-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	582.69	Expense
Northumberland County Council	NWG BUSINESS	8723608	20-12-2023	Asset Management	Surplus Properties	128004	115000	Water charges	1,578.94	Expense
Northumberland County Council	NWG BUSINESS	8723609	20-12-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	897.02	Expense
Northumberland County Council	NWG BUSINESS	8723614	20-12-2023	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	359.99	Expense
Northumberland County Council	NWG BUSINESS	8723619	20-12-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,272.58	Expense
Northumberland County Council	NWG BUSINESS	8723621	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	297.66	Expense
Northumberland County Council	NWG BUSINESS	8723622	20-12-2023	Asset Management	Surplus Properties	128004	115000	Water charges	403.39	Expense
Northumberland County Council	NWG BUSINESS	8723623	20-12-2023	Asset Management	Surplus Properties	128004	115000	Water charges	810.70	Expense
Northumberland County Council	NWG BUSINESS	8723624	20-12-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	731.71	Expense
Northumberland County Council	NWG BUSINESS	8723632	20-12-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	262.39	Expense
Northumberland County Council	NWG BUSINESS	8723633	20-12-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	500.98	Expense
Northumberland County Council	NYMAS	8436038	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	540.75	Expense
Northumberland County Council	NYMAS	8436038	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	607.00	Expense
Northumberland County Council	O2	8513063	01-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,197.00	Expense
Northumberland County Council	O2	8513063	01-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	161.00	Expense
Northumberland County Council	O2	8513063	01-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	375.00	Expense
Northumberland County Council	O2	8532087	01-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,075.00	Expense
Northumberland County Council	O2	8532077	18-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	496.04	Expense
Northumberland County Council	O2	300002973070676	18-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	750.00	Expense
Northumberland County Council	O2	8532086	22-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	717.00	Expense
Northumberland County Council	O2	8532114	22-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,736.14	Expense
Northumberland County Council	O2	8532109	22-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	478.00	Expense
Northumberland County Council	O2	300002978612768	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,276.38	Expense
Northumberland County Council	O2	300002978612765	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,834.06	Expense
Northumberland County Council	O2	300002978612690	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,848.69	Expense
Northumberland County Council	O2	300002978612685	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,310.57	Expense
Northumberland County Council	O2	8729539	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	496.04	Expense
Northumberland County Council	O2	8729536	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	496.04	Expense
Northumberland County Council	O2	8729475	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	744.06	Expense
Northumberland County Council	OAK TRAINING	8614020	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	14,250.00	Expense
Northumberland County Council	OAK TRAINING	8614022	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,049.75	Expense
Northumberland County Council	OAK TRAINING	300002975737694	15-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,567.00	Expense
Northumberland County Council	OAK TRAINING	300002975737694	15-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	758.00	Expense
Northumberland County Council	OCLC	8582105	27-12-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	3,293.17	Expense
Northumberland County Council	ODARA CARE LIMITED	8721351	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	340.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8721352	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,898.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8721353	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8721354	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	765.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8721355	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	765.36	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	ODARA CARE LIMITED	8721356	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8721357	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8721358	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,031.88	Expense
Northumberland County Council	ODARA CARE LIMITED	8721361	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8721362	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	578.12	Expense
Northumberland County Council	ODARA CARE LIMITED	8721363	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,236.96	Expense
Northumberland County Council	ODARA CARE LIMITED	8721364	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,055.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8721365	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,658.96	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	300002973284458	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8538191	01-12-2023	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	924.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8538054	04-12-2023	Law and Corporate Governance	Office Services	115002	146004	Members Training	1,355.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002973284446	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,375.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002972965550	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,714.32	Expense
Northumberland County Council	ORBIS	8540134	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	ORBIS	8540133	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	301.46	Expense
Northumberland County Council	ORBIS	8540132	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,086.02	Expense
Northumberland County Council	ORBIS	8540131	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	547.71	Expense
Northumberland County Council	ORBIS	8587231	22-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	884.87	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8616123	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,444.00	Expense
Northumberland County Council	ORMSTON DRYLINING LIMITED	300002973070736	28-12-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	300002974792804	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,270.60	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002974792828	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	317.65	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002977860186	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	372.60	Asset
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8582093	29-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,600.00	Expense
Northumberland County Council	OTS LIMITED	8429297	06-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	999.80	Expense
Northumberland County Council	OTS LIMITED	8477059	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	999.80	Expense
Northumberland County Council	OTTERBURN CASTLE HOTEL LIMITED	300002978612783	29-12-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	412.38	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8633520	14-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	25,666.67	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682025	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682024	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682089	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682042	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682091	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682054	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,047.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682026	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,543.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682092	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682055	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682043	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682027	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.15	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682094	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682069	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682071	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682072	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682032	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,177.27	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8682080	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300002976663410	18-12-2023	Virtual School	Education Provided Other Than At School	014000	140019	General/Magazine Subscriptions	900.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002972156848	05-12-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P AND J DUST EXTRACTION	8721059	18-12-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	581.51	Expense
Northumberland County Council	P AND N ASSOCIATES	8430487	08-12-2023	Business Support	Estates	300454	110003	Repair and Maintenance	6,800.00	Expense
Northumberland County Council	P C L TRAVEL	8540543	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-4,840.00	Expense
Northumberland County Council	P C L TRAVEL	8558018	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,770.20	Expense
Northumberland County Council	P C L TRAVEL	8558025	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,455.75	Expense
Northumberland County Council	P C L TRAVEL	8558020	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	P C L TRAVEL	8558022	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	P C L TRAVEL	8540548	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	P C L TRAVEL	8540540	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,662.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	P C L TRAVEL	8540546	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	P C L TRAVEL	8558019	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	8558023	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	8540549	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	P C L TRAVEL	8540539	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	P C L TRAVEL	8632215	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	298.00	Expense
Northumberland County Council	P C L TRAVEL	8632215	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	524.45	Expense
Northumberland County Council	P C L TRAVEL	8632215	15-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	151.30	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8434530	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8434601	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8434531	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,640.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8461025	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,462.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8461067	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,380.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8495079	22-12-2023	Highways	Winter Services	200380	144030	Hired Services	3,054.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8495078	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,703.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8538134	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8513220	27-12-2023	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8513167	27-12-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,870.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8513101	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,808.00	Asset
Northumberland County Council	P. WILE AND SON REFRIGERATION	8734876	29-12-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	515.10	Expense
Northumberland County Council	PAKFLATT UK LIMITED	8614055	29-12-2023	Law and Corporate Governance	County Elections	118005	140000	Equipment	25,420.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8614086	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8614086	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8614086	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8614086	12-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	8563677	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8540544	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,820.77	Expense
Northumberland County Council	PARKS TAXI HIRE	8540541	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	763.52	Expense
Northumberland County Council	PARKS TAXI HIRE	8540541	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	849.40	Expense
Northumberland County Council	PARKS TAXI HIRE	8540541	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,698.80	Expense
Northumberland County Council	PARKS TAXI HIRE	8540547	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8663387	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8663376	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPPROJECTS UK LIMITED	8435557	08-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	101100	Staff Training & Development	8,000.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8716033	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,624.97	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8716034	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,794.89	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8716035	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,874.10	Expense
Northumberland County Council	PARTSPLUS	8563907	06-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	445.25	Expense
Northumberland County Council	PARTSPLUS	8435683	08-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	PARTSPLUS	8442354	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	PARTSPLUS	8442354	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	984.70	Expense
Northumberland County Council	PARTSPLUS	8480060	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.97	Expense
Northumberland County Council	PARTSPLUS	8480060	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.79	Expense
Northumberland County Council	PARTSPLUS	8480060	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.09	Expense
Northumberland County Council	PARTSPLUS	8480062	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.07	Expense
Northumberland County Council	PARTSPLUS	8480062	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.72	Expense
Northumberland County Council	PARTSPLUS	8480062	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.84	Expense
Northumberland County Council	PARTSPLUS	8480062	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.98	Expense
Northumberland County Council	PARTSPLUS	8480062	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.20	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002974063950	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	8716041	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,706.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PATHWAYS CARE GROUP	8716031	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8716032	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8716036	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8540146	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	PAULA'S TAXIS	8532050	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PAULA'S TAXIS	8532031	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PAULA'S TAXIS	8532108	14-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	500.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002971944314	01-12-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	900.78	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002971944314	01-12-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	240.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002971944314	01-12-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,850.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002973840401	12-12-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,094.85	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002973840401	12-12-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,597.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002977216184	18-12-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,313.49	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002977216184	18-12-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,155.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002978456885	28-12-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,410.42	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002978456885	28-12-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002978456885	28-12-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	4,665.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002974792136	13-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002977815211	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	848.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728879	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,420.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728849	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,250.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728834	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,495.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728832	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	765.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728878	22-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	580.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728860	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,150.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728880	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,050.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728847	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,050.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728831	22-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,400.00	Expense
Northumberland County Council	PEACOCKS MEDICAL GROUP LIMITED	8420665	07-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	550.00	Expense
Northumberland County Council	PEACOCKS MEDICAL GROUP LIMITED	8563067	07-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	650.00	Expense
Northumberland County Council	PEAK TECHNOLOGIES LIMITED	8461082	08-12-2023	Northumberland Communities Together	Newbiggin Hub	306645	140014	Books, Publications and Media	4,083.25	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	8434351	08-12-2023	DSG - SEND	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	364.80	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002977674706	22-12-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	288.43	Expense
Northumberland County Council	PEOPLE AND PLACES INSIGHT LIMITED	300002971382563	15-12-2023	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	4,500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605914	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,618.47	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605918	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,426.58	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605919	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,108.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605920	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	536.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605921	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605921	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,838.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605922	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,988.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605915	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	523.69	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605916	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,675.82	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8605917	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,169.61	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8728044	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,466.34	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8480436	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.28	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8480436	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	133.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8480436	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8480437	12-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	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	PHILIP PARKINSON HOMECARE LIMITED	8734855	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734855	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	764.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734857	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734858	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734859	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	431.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734860	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	566.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734861	29-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734862	29-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734863	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8734864	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.04	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	8551250	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538045	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,930.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538173	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,973.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538041	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,083.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538104	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,240.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538104	01-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538044	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538042	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538143	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,441.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538040	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,724.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538073	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538082	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538147	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,786.30	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538172	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538144	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,864.08	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538074	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538046	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538105	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538171	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538107	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538075	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,665.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538106	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,760.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8626016	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-314.22	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8538076	13-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,299.31	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8434260	08-12-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	381.05	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8434272	08-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	1,116.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8434606	08-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	621.76	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8436760	14-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,000.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8441687	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	2,041.60	Expense
Northumberland County Council	PHS BESAFE	8440972	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	494.70	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674012	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,507.49	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674133	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,054.80	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674039	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,650.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674100	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,820.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674071	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,880.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674069	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,390.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674137	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,042.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674099	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,330.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674136	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,670.00	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	PHS HOME SOLUTIONS LIMITED	8674138	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,356.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674070	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,330.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674013	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,050.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674040	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,684.57	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674043	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,431.40	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674015	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,835.62	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674101	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,450.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674044	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,430.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674134	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,793.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674042	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,470.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674068	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,650.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674014	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,650.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674041	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,000.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674135	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,720.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8674016	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,070.00	Asset
Northumberland County Council	PIRTEK (TYNE/WEAR)	8480110	01-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	552.46	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8480111	07-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	507.46	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8633356	15-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	498.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8633356	15-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.35	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8633356	15-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8633356	15-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	130.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8441911	15-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.05	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8480116	15-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	388.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8570069	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.97	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8570089	29-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	621.06	Expense
Northumberland County Council	PITNEY BOWES LTD	300002966241412	07-12-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.94	Expense
Northumberland County Council	PITNEY BOWES LTD	300002966241412	07-12-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	300002966241412	07-12-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	300002966241412	07-12-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.75	Expense
Northumberland County Council	PITNEY BOWES LTD	300002973070791	14-12-2023	Digital and IT	County Hall Post Room	255410	143000	Printing & Stationery	323.40	Expense
Northumberland County Council	PITNEY BOWES LTD	8563310	22-12-2023	Digital and IT	County Hall Post Room	255410	140000	Equipment	2,723.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8538179	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8538114	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8578029	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8578077	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002973277586	06-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,865.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8578028	06-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,865.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8578027	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8578205	07-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	864.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8578206	07-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	864.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8578157	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8590016	07-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	840.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8605260	13-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	460.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8605260	13-12-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	460.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8605260	13-12-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	460.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8605260	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002974866868	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722297	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722201	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722206	19-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	456.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722206	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722206	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722206	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	776.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722262	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722178	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722213	19-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722229	19-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	864.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722080	19-12-2023	Highways	Winter Services	200380	167000	Private Contractors	592.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722080	19-12-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	592.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722080	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722080	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722240	19-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	702.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722173	19-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,786.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8722079	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8722078	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8723648	20-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	1,064.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	8723656	20-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	1,064.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8723135	20-12-2023	Asset Management	CPS IFM Repairs & Improvement	128023	167000	Private Contractors	468.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8723135	20-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,814.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8723135	20-12-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	778.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8729468	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,747.93	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8730809	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	680.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8730809	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002978110516	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,567.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8730904	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,582.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8730907	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	558.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	300002973272378	06-12-2023	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	420.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8440074	01-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	774.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506286	01-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,493.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8441400	01-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	775.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8441396	01-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	708.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8441397	01-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	686.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8441398	01-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	666.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8431241	01-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	864.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506282	01-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,248.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506283	01-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,496.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506284	06-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,669.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506280	07-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,149.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506281	07-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,238.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480235	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	365.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480235	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	169.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480236	07-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	624.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506271	08-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,729.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506272	08-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,918.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8471216	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	381.09	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8471216	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	820.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8471217	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506265	08-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,611.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506266	08-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,238.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506267	08-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,201.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8471218	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8471218	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8471218	08-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.97	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480389	13-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,630.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480390	13-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480391	13-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	967.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480383	14-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,180.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480384	14-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,678.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8513388	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8506269	15-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,219.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480337	15-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,960.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8464076	15-12-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,451.54	Revenue
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480324	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.67	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480324	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480324	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8480324	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	432.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8513401	15-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	671.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8513394	15-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	674.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8513395	15-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	696.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8513440	15-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	696.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8722487	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	425.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721746	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,014.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721734	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,377.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721739	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,111.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721740	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,752.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721737	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	681.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721738	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,657.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721735	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,316.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721736	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,674.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721732	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,446.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721733	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,076.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8721743	20-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,321.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8577133	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	499.60	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	8577133	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	671.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8577134	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8529282	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8529283	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	916.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8529283	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8529283	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8587072	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	678.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8587073	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	703.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8587074	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	703.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8587075	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	685.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8587076	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	708.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8577149	22-12-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,027.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733958	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	682.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733959	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	718.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733960	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	657.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8632042	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	678.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8632043	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	703.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8632044	29-12-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	870.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8632041	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	686.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8632167	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	942.15	Asset
Northumberland County Council	PLUMLINE COACHES	8538183	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,007.10	Expense
Northumberland County Council	PLUMLINE COACHES	8538055	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,369.05	Expense
Northumberland County Council	PLUMLINE COACHES	8538184	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,989.05	Expense
Northumberland County Council	PLUMLINE COACHES	8538118	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,704.05	Expense
Northumberland County Council	PLUMLINE COACHES	8538119	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,119.74	Expense
Northumberland County Council	PLUMLINE COACHES	8538152	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,179.05	Expense
Northumberland County Council	PLUMLINE COACHES	8538120	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,464.05	Expense
Northumberland County Council	PLUMLINE COACHES	8538121	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,554.81	Expense
Northumberland County Council	PLUMLINE COACHES	8538153	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,476.90	Expense
Northumberland County Council	PLUMLINE COACHES	8538193	08-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,256.90	Expense
Northumberland County Council	POLYBAGS LIMITED	8436229	13-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	297.35	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8547030	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,248.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002977216930	19-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002977216725	19-12-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	8,316.00	Revenue
Northumberland County Council	PORTLAND POLY BAG SUPPLIES	8540438	29-12-2023	Public Protection	Animal Welfare	235200	140017	Consumable Materials	7,250.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8563376	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8563376	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8563376	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8563376	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8616055	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8616055	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8616055	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8616055	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8723740	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8723740	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8723740	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8723740	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8731654	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8731654	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8731654	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8731654	27-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSTURITE (UK) LTD	8557014	11-12-2023	Workforce	Human Resources	110001	140000	Equipment	522.96	Expense
Northumberland County Council	POTTS PRINTERS	8478064	01-12-2023	Asset Management	Accommodation Moves	128019	143002	Reprographics	254.00	Expense
Northumberland County Council	POTTS PRINTERS	8478056	01-12-2023	Asset Management	Accommodation Moves	128019	143002	Reprographics	380.00	Expense
Northumberland County Council	POTTS PRINTERS	8478055	01-12-2023	Asset Management	Accommodation Moves	128019	143002	Reprographics	520.00	Expense
Northumberland County Council	POTTS PRINTERS	8540442	04-12-2023	Asset Management	Accommodation Moves	128019	143002	Reprographics	540.00	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	8561011	05-12-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8561011	05-12-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8561011	05-12-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8561011	05-12-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	13.80	Expense
Northumberland County Council	POTTS PRINTERS	8561011	05-12-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	219.75	Expense
Northumberland County Council	POTTS PRINTERS	8561011	05-12-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	614.55	Expense
Northumberland County Council	POTTS PRINTERS	8561011	05-12-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	120.00	Expense
Northumberland County Council	POTTS PRINTERS	8540469	06-12-2023	Regeneration	Hexham HAZ	100026	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	POTTS PRINTERS	300002973623391	07-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,390.00	Expense
Northumberland County Council	POTTS PRINTERS	8594565	08-12-2023	Virtual School	ESLAC	014001	143000	Printing & Stationery	2,940.00	Expense
Northumberland County Council	POTTS PRINTERS	8594557	08-12-2023	Virtual School	ESLAC	014001	143000	Printing & Stationery	599.00	Expense
Northumberland County Council	POTTS PRINTERS	8594556	08-12-2023	Virtual School	ESLAC	014001	143000	Printing & Stationery	658.00	Expense
Northumberland County Council	POTTS PRINTERS	8663286	15-12-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,571.00	Expense
Northumberland County Council	POTTS PRINTERS	8663286	15-12-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,353.68	Expense
Northumberland County Council	POTTS PRINTERS	8676012	15-12-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	360.75	Expense
Northumberland County Council	POTTS PRINTERS	8676012	15-12-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	677.10	Expense
Northumberland County Council	POTTS PRINTERS	8676012	15-12-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	195.00	Expense
Northumberland County Council	POTTS PRINTERS	8723016	20-12-2023	Asset Management	Accommodation Moves	128019	143002	Reprographics	780.00	Expense
Northumberland County Council	POTTS PRINTERS	8723009	20-12-2023	Northumberland Communities Together	Cramlington Hub	306644	143002	Reprographics	320.00	Expense
Northumberland County Council	POTTS PRINTERS	8723024	20-12-2023	Northumberland Communities Together	Cramlington Hub	306644	143002	Reprographics	540.00	Expense
Northumberland County Council	POTTS PRINTERS	8727774	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	POTTS PRINTERS	8728866	21-12-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	561.00	Expense
Northumberland County Council	POTTS PRINTERS	8731531	27-12-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8731531	27-12-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	22.20	Expense
Northumberland County Council	POTTS PRINTERS	8731531	27-12-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	374.10	Expense
Northumberland County Council	POTTS PRINTERS	8731531	27-12-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	952.05	Expense
Northumberland County Council	POTTS PRINTERS	8731531	27-12-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	293.85	Expense
Northumberland County Council	POWER EFFICIENCY LIMITED	300002977722000	21-12-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	8,154.02	Revenue
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8443063	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8443063	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8443063	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.46	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8443063	05-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480381	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480381	13-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480342	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480342	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480342	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.16	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480342	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8480342	15-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8513563	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8513563	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8513563	18-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8529298	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8529337	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8529337	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8529337	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8529337	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8587141	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	256.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8587141	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8587141	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8632029	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8632029	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8632029	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPL PRS LIMITED	300002979575387	29-12-2023	Northumberland Communities Together	Cramlington Hub	306644	143006	Licenses	580.67	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8542100	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,460.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8542146	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,030.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8542063	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,030.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8542102	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,170.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8542143	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,925.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729495	21-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729458	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729496	21-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	902.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729421	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729492	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,012.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729493	21-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,342.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8733338	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8733364	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,913.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8721119	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.75	Asset
Northumberland County Council	PREMIER TRANSPORT	8540441	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,491.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540457	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540451	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540439	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540466	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540458	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540470	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540440	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,064.80	Expense
Northumberland County Council	PREMIER TRANSPORT	8540468	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,557.40	Expense
Northumberland County Council	PREMIER TRANSPORT	8540467	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,186.70	Expense
Northumberland County Council	PREMIER TRANSPORT	8540477	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540476	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540479	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,441.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8540450	13-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8570043	05-12-2023	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	3,360.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8728975	21-12-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,250.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002971944993	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002972203847	04-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002973233305	06-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002974260650	11-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8605079	12-12-2023	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,605.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002975452083	13-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002975251960	13-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002976610087	15-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002977216295	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002977688403	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002977688980	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	8687019	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,031.92	Expense
Northumberland County Council	PRESTWICK CARE	8687019	15-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	PRESTWICK CARE	8687021	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	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	PRESTWICK CARE	8687020	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,708.72	Expense
Northumberland County Council	PRESTWICK CARE	8687020	15-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	PRESTWICK CARE	8687022	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	PRESTWICK CARE	8687022	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,936.32	Expense
Northumberland County Council	PRESTWICK CARE	8687022	15-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	PRINT TRADE SUPPLIERS LIMITED	8436239	08-12-2023	Finance and Procurement	Income Management & Cashiers	125013	140000	Equipment	435.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578293	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578294	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578295	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,218.87	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578296	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,452.76	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578297	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,506.33	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578298	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,527.63	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578299	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,125.45	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578300	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,063.36	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578301	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	933.69	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578302	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,196.07	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578303	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	976.71	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578305	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578306	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.99	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578307	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,257.53	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578308	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	572.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578309	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	537.45	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578310	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.98	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578311	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	572.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578312	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8578313	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.36	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587350	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	561.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587351	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	502.11	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587352	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,509.21	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587353	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.15	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587354	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587355	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.23	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587356	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	398.69	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587357	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.49	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587361	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	504.87	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8587363	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	250.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8594692	08-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8594693	08-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8594696	08-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8691061	15-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8691062	15-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8691065	15-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8731312	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8731313	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8731316	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8734071	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8734072	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8734075	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	905.01	Expense
Northumberland County Council	PRISM MEDICAL UK	8428468	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	822.28	Expense
Northumberland County Council	PRISM MEDICAL UK	8431092	07-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	PRISM MEDICAL UK	8434820	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	211.48	Expense
Northumberland County Council	PRISM MEDICAL UK	8434820	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	101.48	Expense
Northumberland County Council	PRISM MEDICAL UK	8434820	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	17.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8462170	20-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,109.14	Expense
Northumberland County Council	PRISM MEDICAL UK	8540222	29-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	741.51	Expense
Northumberland County Council	PRISM MEDICAL UK	8540222	29-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	21.50	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002971922678	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002971922687	01-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	PRO-AD LIMITED	8538141	01-12-2023	Law and Corporate Governance	Office Services	115002	146007	Chairman's Allowances - Hospitality	450.00	Expense
Northumberland County Council	PRO-AD LIMITED	8403913	04-12-2023	Workforce	New Apprenticeship Programme	010034	140000	Equipment	649.94	Expense
Northumberland County Council	PRO-AD LIMITED	8464057	07-12-2023	Workforce	New Apprenticeship Programme	010034	141000	Catering Provisions	555.00	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	PROACT IT UK LIMITED	8540310	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	8540336	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	8436740	14-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	774.05	Expense
Northumberland County Council	PROBRAND LIMITED	8441688	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	509.82	Expense
Northumberland County Council	PROBRAND LIMITED	8441889	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	32.70	Expense
Northumberland County Council	PROBRAND LIMITED	8441889	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	91.20	Expense
Northumberland County Council	PROBRAND LIMITED	8441889	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	220.90	Expense
Northumberland County Council	PROBRAND LIMITED	8441889	15-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	104.20	Expense
Northumberland County Council	PROBRAND LIMITED	8529057	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	157.30	Expense
Northumberland County Council	PROBRAND LIMITED	8529057	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	136.80	Expense
Northumberland County Council	PROBRAND LIMITED	8545092	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	42.24	Expense
Northumberland County Council	PROBRAND LIMITED	8545092	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	197.30	Expense
Northumberland County Council	PROBRAND LIMITED	8545092	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	104.20	Expense
Northumberland County Council	PROCTUT GROUNDS MAINTENANCE LIMITED	8364403	18-12-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCTUT GROUNDS MAINTENANCE LIMITED	300002974279050	29-12-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	372.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002969206647	12-12-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002971944222	19-12-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002973564845	22-12-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002978612604	28-12-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	1,026.75	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8605243	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,906.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8605245	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,116.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	300002971766123	01-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002973978093	21-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	-648.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002977847731	22-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,050.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002977847734	22-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	750.00	Expense
Northumberland County Council	PROVING SERVICES LTD	8428695	06-12-2023	Environment and Transport	Technical Services Management	200350	148003	Service Subscriptions	4,950.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8733509	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	556.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002971944810	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	8426948	01-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	368.00	Expense
Northumberland County Council	PYROCEL LIMITED	8507184	13-12-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	8507191	13-12-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	290.25	Expense
Northumberland County Council	PYROCEL LIMITED	8507257	13-12-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	280.31	Expense
Northumberland County Council	PYROCEL LIMITED	8507263	13-12-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	PYROCEL LIMITED	8507265	13-12-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	280.35	Expense
Northumberland County Council	PYROCEL LIMITED	8507316	13-12-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,175.00	Expense
Northumberland County Council	PYROCEL LIMITED	8507323	13-12-2023	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	307.87	Expense
Northumberland County Council	PYROCEL LIMITED	8513733	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,881.17	Expense
Northumberland County Council	PYROCEL LIMITED	8535013	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	19,580.40	Expense
Northumberland County Council	PYROCEL LIMITED	8692029	20-12-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110001	Building Maintenance - Structural - Unplanned	393.00	Expense
Northumberland County Council	PYROCEL LIMITED	8727409	28-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	570.00	Expense
Northumberland County Council	PYROCEL LIMITED	8731760	28-12-2023	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	10,389.55	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8614117	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,856.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	8492380	22-12-2023	Housing Revenue Account	Estates Management	550031	140000	Equipment	300.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	8513129	04-12-2023	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	393.74	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	8559038	11-12-2023	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	393.32	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	8733243	27-12-2023	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	301.76	Expense
Northumberland County Council	R GREEN AND SONS LIMITED	8559041	04-12-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	269.43	Expense
Northumberland County Council	R HEALTHCARE	8425854	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,340.00	Expense
Northumberland County Council	R HEALTHCARE	8425854	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	67.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300002973478289	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,727.00	Asset
Northumberland County Council	R J UTILITY SERVICES LIMITED	8462153	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,390.00	Asset
Northumberland County Council	R THORNTON AND CO LTD	300002974193573	11-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	1,505.00	Expense
Northumberland County Council	R THORNTON AND CO LTD	8682064	15-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	1,260.00	Expense
Northumberland County Council	R3 SAFETY AND RESCUE LIMITED	8471114	21-12-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,155.00	Expense
Northumberland County Council	RACHEL DYSON	8431299	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	RACHEL DYSON	300002973275833	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	255.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8551108	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8551198	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8551109	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,378.80	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8729589	22-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned 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	RAILWAY MEDICAL GROUP	8733527	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	265.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8733516	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	495.00	Expense
Northumberland County Council	RALIEGH UK LIMITED	8436138	08-12-2023	Regeneration	Capability Fund - Phase 2	100047	130000	Vehicle Purchases	2,120.00	Expense
Northumberland County Council	RAYCARE LTD	8630019	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,053.68	Expense
Northumberland County Council	RAYCARE LTD	8630019	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,603.80	Expense
Northumberland County Council	RAYCARE LTD	8630019	13-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,166.00	Expense
Northumberland County Council	RAYCARE LTD	8524132	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,408.99	Expense
Northumberland County Council	RAYCARE LTD	8524133	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,304.25	Expense
Northumberland County Council	RAYCARE LTD	8663604	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,199.51	Expense
Northumberland County Council	RAYCARE LTD	8663605	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	628.43	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	8513721	22-12-2023	Strategy and Communications	Communications	107001	140014	Books, Publications and Media	11,948.72	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551077	01-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551026	01-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551118	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,182.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551073	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,752.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551116	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,765.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551117	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,398.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551121	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551215	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551168	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,057.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551122	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,788.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551023	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551169	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,823.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551024	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,883.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551123	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,002.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551025	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551124	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551216	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551028	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551126	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551078	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551172	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,538.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551170	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551171	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551079	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551173	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551029	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551217	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,118.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551080	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551031	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551081	04-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551218	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,638.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551032	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551127	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,809.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551129	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551219	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551082	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551033	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	704.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551174	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,124.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551034	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,321.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551128	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551035	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551097	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,142.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551235	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551185	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551096	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551051	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,365.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551182	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,562.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551234	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551050	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551183	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551049	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,698.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551184	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,698.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551238	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,241.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551054	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,271.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551143	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,758.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551190	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,028.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551189	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551192	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551057	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,662.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551191	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551099	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551100	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551241	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,505.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551145	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,917.72	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551059	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551060	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551193	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551101	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,039.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551146	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551195	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551243	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,478.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8540286	04-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	716.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8540286	04-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	944.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8563292	05-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,215.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8563272	05-12-2023	Law and Corporate Governance	Office Services	115002	132000	Vehicle hire	428.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551194	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,318.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551147	07-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	364.00	Expense

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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551167	14-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,940.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8551144	14-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,847.50	Expense
Northumberland County Council	REAY SECURITY LTD	8605013	11-12-2023	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	8538161	29-12-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,007.52	Expense
Northumberland County Council	REDKITE INNOVATIONS LIMITED	300002976663325	18-12-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,400.00	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8563347	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002966469464	01-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	7,650.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002968067909	08-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002970136994	08-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002970136991	08-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002970136985	08-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002974279055	11-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002977847722	21-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002977847725	21-12-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002977985224	21-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002973070669	22-12-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REFUGEE EDUCATION UK LIMITED	8513199	27-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	RELIMOBILITY LIMITED	8437016	13-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	289.00	Expense
Northumberland County Council	REMONDIS LIMITED	8442156	11-12-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	259.20	Expense
Northumberland County Council	REMONDIS LIMITED	8442165	11-12-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	259.20	Expense
Northumberland County Council	REMONDIS LIMITED	8442164	11-12-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	259.20	Expense
Northumberland County Council	REMONDIS LIMITED	8442155	11-12-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	259.20	Expense
Northumberland County Council	REMONDIS LIMITED	300002974238871	28-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	491.25	Expense
Northumberland County Council	REMONDIS LIMITED	300002974238887	28-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	494.06	Expense
Northumberland County Council	RENNICKS UK LIMITED	8462149	15-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	595.50	Expense
Northumberland County Council	RENNICKS UK LIMITED	8462149	15-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	66.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8614088	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8614089	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8614090	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,440.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8728045	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,902.85	Expense
Northumberland County Council	RESTORE DATASHRED	8563152	29-12-2023	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	689.24	Expense
Northumberland County Council	RESTORE DATASHRED	8559027	29-12-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	302.87	Expense
Northumberland County Council	REUBENS TAXIS	8540151	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	REXEL UK LIMITED	8441374	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	2,205.35	Expense
Northumberland County Council	REXEL UK LIMITED	8441394	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,062.77	Expense
Northumberland County Council	REXEL UK LIMITED	8441383	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,264.47	Expense
Northumberland County Council	REXEL UK LIMITED	8441389	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,235.48	Expense
Northumberland County Council	REXEL UK LIMITED	8441375	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,151.20	Expense
Northumberland County Council	REXEL UK LIMITED	8441379	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,055.22	Expense
Northumberland County Council	REXEL UK LIMITED	8441381	04-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,056.04	Expense
Northumberland County Council	REXEL UK LIMITED	8443046	05-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,212.49	Expense
Northumberland County Council	REXEL UK LIMITED	8471274	08-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	758.26	Expense
Northumberland County Council	REXEL UK LIMITED	8471273	08-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	283.25	Expense
Northumberland County Council	REXEL UK LIMITED	8471280	08-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	880.37	Expense
Northumberland County Council	REXEL UK LIMITED	8471281	08-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	375.00	Expense
Northumberland County Council	REXEL UK LIMITED	8471251	12-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	399.80	Asset
Northumberland County Council	REXEL UK LIMITED	8513412	14-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	415.83	Expense
Northumberland County Council	REXEL UK LIMITED	8513413	14-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	668.86	Expense
Northumberland County Council	REXEL UK LIMITED	8513416	14-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	335.00	Expense
Northumberland County Council	REXEL UK LIMITED	8513418	14-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	632.54	Expense
Northumberland County Council	REXEL UK LIMITED	8513406	15-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	290.00	Expense
Northumberland County Council	REXEL UK LIMITED	8513403	15-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	914.62	Expense

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Northumberland County Council	REXEL UK LIMITED	8513410	15-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	290.00	Expense
Northumberland County Council	REXEL UK LIMITED	8513409	15-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	914.62	Expense
Northumberland County Council	REXEL UK LIMITED	8587201	20-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,010.25	Expense
Northumberland County Council	REXEL UK LIMITED	8587192	20-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	255.42	Expense
Northumberland County Council	REXEL UK LIMITED	8587191	20-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,333.53	Expense
Northumberland County Council	REXEL UK LIMITED	8513569	20-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	8587203	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,145.71	Expense
Northumberland County Council	REXEL UK LIMITED	8587206	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	407.83	Expense
Northumberland County Council	REXEL UK LIMITED	8587207	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	820.67	Expense
Northumberland County Council	REXEL UK LIMITED	8587209	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	401.00	Expense
Northumberland County Council	REXEL UK LIMITED	8587208	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	793.67	Expense
Northumberland County Council	REXEL UK LIMITED	8587202	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,215.78	Expense
Northumberland County Council	REXEL UK LIMITED	8587184	21-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,243.87	Expense
Northumberland County Council	REXEL UK LIMITED	8529334	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	8587178	22-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,212.49	Expense
Northumberland County Council	REXEL UK LIMITED	8734045	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	REXEL UK LIMITED	8734045	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	278.80	Asset
Northumberland County Council	REXEL UK LIMITED	8632181	29-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,473.52	Expense
Northumberland County Council	REXEL UK LIMITED	8632180	29-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	315.70	Expense
Northumberland County Council	REXEL UK LIMITED	8632174	29-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	534.70	Expense
Northumberland County Council	REXEL UK LIMITED	8632027	29-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	739.40	Asset
Northumberland County Council	RIBA 1834 LIMITED	8551245	29-12-2023	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	165.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	8551245	29-12-2023	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	155.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	8551245	29-12-2023	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	165.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8632218	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8721279	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8721280	19-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICKERBY LIMITED	8483734	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,000.00	Asset
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8427550	01-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	922.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8437558	13-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	738.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8437558	13-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	375.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8437558	13-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8450014	15-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8481025	22-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8481025	22-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	795.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8481023	22-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	380.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8481023	22-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	800.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8524345	28-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	325.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002973458829	27-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	8422404	01-12-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	267.67	Expense
Northumberland County Council	RINGTONS LIMITED	8436231	13-12-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	488.98	Expense
Northumberland County Council	RINGTONS LIMITED	8506044	27-12-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	405.09	Expense
Northumberland County Council	RITEMIX LIMITED	8600049	11-12-2023	Highways	A69	200550	144030	Hired Services	277.50	Expense
Northumberland County Council	RITEMIX LIMITED	8600116	11-12-2023	Highways	A69	200550	144030	Hired Services	435.00	Expense
Northumberland County Council	RITEMIX LIMITED	8733279	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.50	Asset
Northumberland County Council	RIVERSIDE HOUSE	8630017	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8630017	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,908.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	8655021	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	728.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	8655022	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	728.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	8655023	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8727472	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,485.99	Expense
Northumberland County Council	RIVERSIDE HOUSE	8731173	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,731.13	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8563970	29-12-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,757.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8540482	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,785.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8587053	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	354.05	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8587052	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.26	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8587045	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,424.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8602125	11-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	272.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8602126	11-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8602127	11-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	883.69	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8602121	11-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8632051	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	964.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8632056	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8632129	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,683.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002977224046	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	46,023.70	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8727729	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,052.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8727730	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,583.00	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	ROBERT KIRKLAND BLYTH LTD	8727727	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,054.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8727728	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	263.05	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8731042	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	725.29	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8731550	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,766.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8503039	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.00	Asset
Northumberland County Council	ROBSON AND COWAN	8532110	04-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	324.99	Expense
Northumberland County Council	ROBSON PRINT LTD	8722816	20-12-2023	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,598.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8590025	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,139.20	Asset
Northumberland County Council	ROCK HAULAGE LTD	8729423	21-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	799.80	Expense
Northumberland County Council	ROCK HAULAGE LTD	8729498	22-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	350.00	Expense
Northumberland County Council	ROGERS TAXIS	8551141	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	ROGERS TAXIS	8551055	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8563680	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	562.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8563750	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,302.04	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8563735	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,147.22	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300002972203593	04-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	570.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002974189045	08-12-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002974189055	08-12-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002978405136	22-12-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,125.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8577116	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	311.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8594594	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,353.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8594594	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8594595	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,255.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614118	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	833.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614118	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614119	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614120	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614120	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,034.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614120	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,220.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614120	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,779.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614120	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,587.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8614120	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,954.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727463	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	207.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727463	21-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727477	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,953.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727476	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,125.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727468	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,230.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727469	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727469	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	66,691.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727470	21-12-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,024.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727470	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727470	21-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,439.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,373.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	65,734.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	54,372.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,557.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,585.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727471	21-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	21,719.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727464	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,244.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727464	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,037.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727464	22-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	690.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727465	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,659.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727465	22-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727466	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727466	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	27,377.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727466	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,177.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727466	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,807.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727466	22-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,565.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8727466	22-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,801.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8733923	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,052.04	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	ROTHWELL PLUMBING SERVICES LIMITED	8722894	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,110.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8729480	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,110.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722838	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	349.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8729440	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,110.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722796	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722783	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722845	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722793	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722846	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	531.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722899	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722792	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722680	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722741	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722883	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722787	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	486.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722742	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	487.09	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722690	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002974792752	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	280.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8729572	29-12-2023	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	967.63	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8727858	29-12-2023	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	1,308.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8563638	06-12-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	539.44	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	110.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	3.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	373.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	206.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	307.44	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	814.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	61.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840270	07-12-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	103.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	110.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	164.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,430.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	938.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	513.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	5,219.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	49.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973840244	08-12-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	208.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	205.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	6.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,772.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	639.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	291.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	629.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	33.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002973872619	11-12-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	153.87	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	136.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	5.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,772.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	166.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	392.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,796.81	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	32.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002974866009	12-12-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	196.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002977630594	20-12-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	598.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002978612930	29-12-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	613.23	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722392	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722393	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722394	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	505.51	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722394	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722395	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	404.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722395	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722396	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,558.61	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722396	19-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722396	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,598.83	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722397	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,985.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722397	19-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	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	ROYAL MASONIC BENEVOLENT INSTITUTION	8722397	19-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,352.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722398	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,592.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722399	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,592.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722400	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,723.82	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722401	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.62	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8722402	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,521.62	Expense
Northumberland County Council	RSM BELFORD	8563159	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,477.00	Expense
Northumberland County Council	RSM BELFORD	8563115	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,852.22	Expense
Northumberland County Council	RSM BELFORD	8563181	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,676.88	Expense
Northumberland County Council	RSM BELFORD	8563089	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,719.85	Expense
Northumberland County Council	RSM BELFORD	8563091	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,709.56	Expense
Northumberland County Council	RSM BELFORD	8563090	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.42	Expense
Northumberland County Council	RSM BELFORD	8582099	06-12-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,860.00	Expense
Northumberland County Council	RSM BELFORD	8563135	22-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	451.05	Expense
Northumberland County Council	RURAL LINK LIMITED	8538129	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,282.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8538088	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,607.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8533014	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,341.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8420583	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8420583	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,070.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8533013	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8594563	15-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	298.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8594563	15-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	298.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8594553	15-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	425.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8594553	15-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	425.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8594577	15-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	534.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8594577	15-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	534.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002977233019	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-262.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8533012	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8533015	18-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,987.50	Expense
Northumberland County Council	RUSH ELECTRICAL	300002978612884	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,185.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300002977847694	29-12-2023	Housing and Planning	Housing Supply and Provision	245040	144025	Professional Services	26,650.00	Expense
Northumberland County Council	S AND A TRAVEL	8532033	01-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,960.00	Expense
Northumberland County Council	S AND A TRAVEL	300002971996038	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	S AND A TRAVEL	300002971996028	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	300002971996033	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	300002971996015	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	S AND A TRAVEL	300002971996019	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	300002971900556	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	8733258	27-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,783.50	Expense
Northumberland County Council	S SPENCER TAXI	8532075	04-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	S SPENCER TAXI	8532074	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,802.50	Expense
Northumberland County Council	S&A CARE LIMITED	8540529	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,841.43	Expense
Northumberland County Council	S.E.L.F LTD	8563796	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8563797	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	S.E.L.F LTD	8563798	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	8563296	29-12-2023	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFECALL LIMITED	300002971852848	01-12-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	6,252.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8480145	14-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8529160	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8570081	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8716042	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8557013	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8557015	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8557011	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,204.00	Expense
Northumberland County Council	SARAH BEGG	300002977985881	22-12-2023	Asset Management	Surplus Properties	128004	113000	Rents and Leases	1,100.00	Expense
Northumberland County Council	SAVILLS UK LTD	8722622	29-12-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCOT JCB LTD	8529121	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.86	Expense
Northumberland County Council	SCOT JCB LTD	8529121	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.13	Expense
Northumberland County Council	SCOT JCB LTD	8529121	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.05	Expense
Northumberland County Council	SCOT JCB LTD	8529121	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	94.70	Expense
Northumberland County Council	SCOT JCB LTD	8529121	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.02	Expense
Northumberland County Council	SCOT JCB LTD	8529121	21-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	115.56	Expense
Northumberland County Council	SCOT JCB LTD	8506168	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.58	Expense
Northumberland County Council	SCOT JCB LTD	8506168	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	569.38	Expense
Northumberland County Council	SCOT JCB LTD	8570076	28-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	257.60	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8632145	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,235.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8632141	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,777.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8632140	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,550.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8727650	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,857.00	Expense
Northumberland County Council	SCOTT HEALTH AND SAFETY LIMITED	8434263	01-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	949.08	Expense
Northumberland County Council	SCOTT HEALTH AND SAFETY LIMITED	8434274	01-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	806.40	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	8594537	08-12-2023	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	8,220.00	Expense
Northumberland County Council	SCREEN AND FORSTER	8435069	07-12-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	575.00	Expense
Northumberland County Council	SCREWFIX DIRECT	8437550	04-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,019.80	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-20.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-3.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-5.48	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-7.48	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-10.82	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-9.16	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-49.96	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-64.98	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-25.40	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-44.10	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-48.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-66.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-108.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-58.31	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-9.99	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-6.20	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-18.96	Expense
Northumberland County Council	SCREWFIX DIRECT	8606000	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-13.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	20.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	3.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	5.48	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	7.48	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	10.82	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.16	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	49.96	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	64.98	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	25.40	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	44.10	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	48.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	66.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	108.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	58.31	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.99	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	6.20	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	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	18.96	Expense
Northumberland County Council	SCREWFIX DIRECT	8633023	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	13.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	59.85	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	23.15	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	77.97	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	52.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	64.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	799.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	129.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	59.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.90	Expense
Northumberland County Council	SCREWFIX DIRECT	8648034	14-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	305.80	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	20.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	3.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	5.48	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	7.48	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	10.82	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.16	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	49.96	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	64.98	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	25.40	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	44.10	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	48.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	66.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	108.70	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	58.31	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.99	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	6.20	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	18.96	Expense
Northumberland County Council	SCREWFIX DIRECT	8606004	19-12-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	13.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8529305	22-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	66.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8529305	22-12-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	466.66	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8597023	11-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	25.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8597023	11-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8605989	14-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	524.50	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8605643	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	570.96	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8605581	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,105.65	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8729586	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	693.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8733525	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	405.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8733513	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	585.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	8708016	15-12-2023	Libraries	Seaton Sluice County Library	252280	113000	Rents and Leases	4,000.00	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	300002977437001	19-12-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	17,366.40	Asset
Northumberland County Council	SEB AND OLIVIAS DEN	300002973284455	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,175.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8450069	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,375.00	Asset
Northumberland County Council	SECURITY PLUS LIMITED	8682037	28-12-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8605468	28-12-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8729574	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	539.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8733520	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	275.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8440964	15-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8440973	15-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8474022	22-12-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8493029	22-12-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SHINE CARE LIMITED	8540575	04-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	271.31	Expense
Northumberland County Council	SHINE CARE LIMITED	8632298	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,999.92	Expense
Northumberland County Council	SHINE CARE LIMITED	8632296	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,024.64	Expense
Northumberland County Council	SHINE CARE LIMITED	8632288	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,529.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8632294	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,261.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8632295	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,561.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8632289	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,643.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8632290	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,028.16	Expense
Northumberland County Council	SHINE CARE LIMITED	8632291	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,905.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8632297	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	SHINE CARE LIMITED	8632292	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,905.60	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	SHINE CARE LIMITED	8632293	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	SIGNIS LIMITED	8690038	15-12-2023	Assessment and Safeguarding	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	2,400.00	Expense
Northumberland County Council	SIMON MONTAGUE	8551202	11-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002965990253	01-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,517.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002968397683	08-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,642.10	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002974189086	15-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,227.50	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002974189668	22-12-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,557.50	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002974189766	29-12-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,544.00	Expense
Northumberland County Council	SING UP	8495076	22-12-2023	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	565.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8450038	01-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8450074	01-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002969626784	06-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,420.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002969626787	07-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8441506	08-12-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	3,330.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002969626790	08-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002969626852	08-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,420.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002969626775	08-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,420.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8578105	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8578105	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8551157	13-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,980.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8532029	14-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,760.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8532049	15-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,540.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8532083	15-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8532048	15-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8538113	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8729521	21-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8538084	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8538084	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8590043	29-12-2023	Highways	Winter Services	200380	167000	Private Contractors	395.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8587236	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	730.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8727661	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	348.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8727663	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	698.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8731489	22-12-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	550.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8731480	22-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	300.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8731485	22-12-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	253.00	Expense
Northumberland County Council	SMITCARE LIMITED	8538190	01-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITCARE LIMITED	8723139	21-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	8607044	19-12-2023	Highways	A69	200550	144030	Hired Services	410.00	Expense
Northumberland County Council	SOLEHAWK LTD	8687027	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLEHAWK LTD	8724635	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,524.08	Expense
Northumberland County Council	SOLMEK LIMITED	8513374	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,549.95	Asset
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8570085	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8570064	05-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8633362	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8633363	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,888.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8633407	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8633371	14-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,652.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8721232	19-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002968163012	07-12-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	8,580.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300002974866214	15-12-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	6,933.33	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	8529019	22-12-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	482.02	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8532085	28-12-2023	Housing and Planning	Conservation	229250	144027	Consultancy Fees	3,661.17	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002973070831	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,583.00	Asset
Northumberland County Council	SOUTHERN PERCUSSION	8479099	20-12-2023	School Improvement	Music Partnership North - Northumberland	010195	140013	Materials for Resale	2,141.67	Expense
Northumberland County Council	SOUTHERN PERCUSSION	8479099	20-12-2023	School Improvement	Music Partnership North - Northumberland	010195	144052	Postage & Carriage	20.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	8540294	04-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8540211	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8540172	04-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	627.00	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	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	863.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	826.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	109.85	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	219.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,518.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	407.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	185.42	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,743.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	810.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8723789	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8734076	28-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,873.16	Expense
Northumberland County Council	SPICERHAART RESIDENTIAL LETTINGS	300002977815780	20-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	675.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8540522	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,965.05	Expense
Northumberland County Council	ST CUTHBERTS CARE	8540523	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,588.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	8540524	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,827.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	8540525	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	22,352.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	418.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	855.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	213.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	855.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	210.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	832.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	832.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	208.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	847.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	418.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	860.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	416.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	627.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,046.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	208.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	421.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	208.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	416.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	860.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8587284	07-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	208.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8594613	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,611.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	8594614	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,571.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	8594615	08-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,381.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8594616	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,037.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8616033	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,999.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8605106	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,941.76	Expense
Northumberland County Council	ST CUTHBERTS CARE	8631021	13-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,676.11	Expense
Northumberland County Council	ST PAULS CHAMBERS	8542093	04-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	4,900.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8595335	07-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002975495032	28-12-2023	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LIMITED	8588024	07-12-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	645.88	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LIMITED	8588016	07-12-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	5,347.39	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8540327	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8540354	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,451.60	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8587066	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	298.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8578218	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	971.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8600100	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,736.00	Asset

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Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8708027	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,385.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8625069	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	984.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8728899	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,858.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8728912	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,572.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8729502	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,322.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LIMITED	8435699	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8540699	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8540701	13-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	STEPHEN ROGERS	8563746	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	STEPHEN ROGERS	8563670	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	STOCKTON ARTS CENTRE	8462161	15-12-2023	Libraries	Central Library Service	252020	144030	Hired Services	250.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	8437536	13-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	47,995.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	8513720	28-12-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	550.60	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	8605397	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	484.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002977689848	20-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,450.00	Expense
Northumberland County Council	STONEHAVEN	8605104	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8605104	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STORK AND OWL	8436776	08-12-2023	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,080.00	Expense
Northumberland County Council	STREETWAVE LIMITED	8435048	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,000.00	Asset
Northumberland County Council	STUART FREELAND	8625145	13-12-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	600.00	Expense
Northumberland County Council	STUART FREELAND	8648041	14-12-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	SUBSTANCE 2005 LIMITED	300002977216228	18-12-2023	Education, SEND and Skills	Education and Skills Management Team	024001	144034	Commissioned Services	17,838.00	Expense
Northumberland County Council	SUE KIRKLEY	300002973458807	29-12-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,466.25	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8594559	08-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	911.30	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8426935	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8483431	01-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	729.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8442235	01-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,890.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8434976	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,763.84	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8436114	06-12-2023	Highways	Construction	200300	140005	Equipment Rental	1,232.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8479158	08-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8479193	08-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8479149	08-12-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8479111	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8479176	08-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,642.80	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002971476201	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8440176	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8440176	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8440157	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8440147	14-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8483372	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605296	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,054.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605409	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	3,285.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605407	22-12-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	795.00	Expense

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605247	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,054.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605246	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	900.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605461	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,317.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605405	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	662.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605462	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	993.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605354	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605353	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605350	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	3,312.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605240	22-12-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,054.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605293	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,021.92	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605349	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605456	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605403	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605348	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605239	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605454	22-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600055	22-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	774.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600091	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,936.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600022	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600024	22-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600117	22-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600050	22-12-2023	Highways	Maintenance - Central	200260	144030	Hired Services	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600050	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600050	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8600051	22-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8733351	27-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,371.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605455	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605291	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605347	29-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	495.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605453	29-12-2023	Highways	Construction	200300	140016	Highways Materials	3,080.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8733365	29-12-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,584.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8733340	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,411.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605288	29-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605290	29-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8733405	29-12-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,098.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729491	29-12-2023	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729489	29-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	600.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729452	29-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	282.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729452	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.50	Asset
Northumberland County Council	SUPERDRUG STORES PLC	8605637	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	454.16	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8587065	20-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546023	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546024	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546026	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546027	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546028	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546030	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546031	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546034	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546037	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546039	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546041	01-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.33	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8546042	01-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8540557	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8540560	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8540563	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8540565	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8540567	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8540568	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8587306	07-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8587307	07-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616056	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616057	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616059	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616060	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616063	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.47	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616066	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616068	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616070	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8616071	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691034	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691035	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691037	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691038	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691041	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	596.57	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691044	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691046	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691048	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8691049	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729085	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,601.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729086	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,601.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729087	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729088	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729089	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729090	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729092	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729093	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,261.73	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729096	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	380.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729099	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729101	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729103	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729104	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8729106	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SUSAN STANHOPE	8435075	08-12-2023	Workforce	Human Resources	110001	144025	Professional Services	1,300.00	Expense
Northumberland County Council	SUTCOM LIMITED	8449041	08-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	Expense
Northumberland County Council	SUTCOM LIMITED	8449096	08-12-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	473.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8687023	15-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8507067	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,401.35	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8507042	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,411.20	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8554017	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,036.74	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8577146	07-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,718.82	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8587119	08-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,230.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8587210	08-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8587211	08-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8632193	14-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8632192	14-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8429770	01-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8430624	06-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	490.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8480098	22-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8506178	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	140000	Equipment	319.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8506178	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	140000	Equipment	1,224.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8570044	29-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599665	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8570046	29-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	490.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.22	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.46	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.87	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599668	29-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	245.00	Expense
Northumberland County Council	SYMPHONY	8577153	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,227.49	Expense
Northumberland County Council	SYMPHONY	8577154	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,292.44	Expense
Northumberland County Council	SYMPHONY	8577155	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,233.59	Expense
Northumberland County Council	SYMPHONY	8577156	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,319.41	Expense
Northumberland County Council	SYMPHONY	8577157	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	963.65	Expense
Northumberland County Council	SYMPHONY	8577158	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	867.84	Expense
Northumberland County Council	SYMPHONY	8577159	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	944.75	Expense
Northumberland County Council	SYMPHONY	8577160	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	921.62	Expense
Northumberland County Council	SYMPHONY	8577161	06-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,180.56	Expense
Northumberland County Council	SYMPHONY	8577197	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	8577197	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.70	Asset
Northumberland County Council	SYMPHONY	8633619	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.72	Asset
Northumberland County Council	SYMPHONY	8720038	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,021.73	Expense
Northumberland County Council	SYMPHONY	8720039	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,265.93	Expense
Northumberland County Council	SYMPHONY	8720040	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,092.02	Expense
Northumberland County Council	SYMPHONY	8720041	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,066.85	Expense
Northumberland County Council	SYMPHONY	8720042	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	919.06	Expense
Northumberland County Council	SYMPHONY	8720043	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,024.31	Expense
Northumberland County Council	SYMPHONY	8720044	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,029.72	Expense
Northumberland County Council	SYMPHONY	8720045	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,996.96	Expense
Northumberland County Council	SYMPHONY	8720046	18-12-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,179.21	Expense
Northumberland County Council	SYMPHONY	8727685	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	116.34	Asset
Northumberland County Council	SYMPHONY	8727685	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	126.42	Asset
Northumberland County Council	SYMPHONY	8727685	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	236.08	Asset
Northumberland County Council	SYMPHONY	8727685	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	828.00	Asset
Northumberland County Council	SYMPHONY	8727716	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	370.20	Asset
Northumberland County Council	SYMPHONY	8727716	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	380.60	Asset
Northumberland County Council	SYMPHONY	8727596	21-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	415.20	Asset
Northumberland County Council	SYMPHONY	8731566	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.90	Asset
Northumberland County Council	SYMPHONY	8731566	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	8731566	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	177.06	Asset
Northumberland County Council	SYMPHONY	8731566	27-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.00	Asset
Northumberland County Council	SYSTEMS ENGINEERING AND ASSESSMENT LIMITED	8435093	08-12-2023	Infrastructure	Parking Operational	207400	140004	Equipment Maintenance	8,678.80	Expense
Northumberland County Council	SYSTEMS ENGINEERING AND ASSESSMENT LIMITED	8435093	08-12-2023	Infrastructure	Parking Operational	207400	140004	Equipment Maintenance	-5,207.28	Expense
Northumberland County Council	T W EASON	8559074	04-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,641.60	Asset
Northumberland County Council	T W EASON	8563300	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.20	Asset
Northumberland County Council	T W EASON	8563300	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	T W EASON	8563277	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.80	Asset
Northumberland County Council	T W EASON	8563314	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,877.40	Asset
Northumberland County Council	T W EASON	8578210	07-12-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	550.00	Expense
Northumberland County Council	T W EASON	8578075	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	8730889	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	8730911	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	8730836	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset

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Northumberland County Council	T W EASON	8730892	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	8730892	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	T W EASON	8730834	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,466.70	Asset
Northumberland County Council	T W EASON	8730810	22-12-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	550.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8458029	08-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	696.80	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8458041	08-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	457.60	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002969611162	13-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	977.60	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8437022	13-12-2023	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	444.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002975434258	20-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	894.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8456060	20-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	686.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8456019	20-12-2023	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	666.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002975434255	20-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	925.60	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8551114	27-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	686.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002971766048	27-12-2023	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	666.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8551161	27-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	977.60	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8559087	29-12-2023	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	740.00	Expense
Northumberland County Council	TADGES TAXIS	300002974261482	21-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540517	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540517	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540517	04-12-2023	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540518	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540519	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540520	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540520	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,541.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540520	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,410.53	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540520	04-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,323.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540520	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540520	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,106.66	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540521	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8540521	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540711	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540714	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,004.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540708	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540717	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540706	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,769.60	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540715	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540712	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540718	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540713	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540710	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540716	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540707	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8540709	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	TARMAC	8506042	01-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	407.16	Expense
Northumberland County Council	TARMAC	8479188	01-12-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	497.98	Expense
Northumberland County Council	TARMAC	8479152	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.71	Asset
Northumberland County Council	TARMAC	8513105	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.14	Asset
Northumberland County Council	TARMAC	8471168	06-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	830.19	Expense
Northumberland County Council	TARMAC	8436965	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.22	Asset
Northumberland County Council	TARMAC	8513197	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,966.29	Asset
Northumberland County Council	TARMAC	8479132	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.96	Asset
Northumberland County Council	TARMAC	8513102	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,534.71	Asset
Northumberland County Council	TARMAC	8471155	08-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	821.95	Expense
Northumberland County Council	TARMAC	8513066	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34,983.25	Asset

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Northumberland County Council	TARMAC	8471160	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	826.89	Asset
Northumberland County Council	TARMAC	8506025	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.75	Asset
Northumberland County Council	TARMAC	8479123	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.98	Asset
Northumberland County Council	TARMAC	8587113	08-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	295.44	Expense
Northumberland County Council	TARMAC	8471162	13-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	413.45	Expense
Northumberland County Council	TARMAC	8587114	13-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	376.54	Expense
Northumberland County Council	TARMAC	8605309	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.08	Asset
Northumberland County Council	TARMAC	8605308	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.36	Asset
Northumberland County Council	TARMAC	8605362	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,610.00	Asset
Northumberland County Council	TARMAC	8607045	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,271.77	Asset
Northumberland County Council	TARMAC	8605363	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.90	Asset
Northumberland County Council	TARMAC	8587117	15-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	295.44	Expense
Northumberland County Council	TARMAC	8605475	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.41	Asset
Northumberland County Council	TARMAC	8722805	19-12-2023	Highways	Winter Services	200380	140016	Highways Materials	627.78	Expense
Northumberland County Council	TARMAC	8723071	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	856.54	Expense
Northumberland County Council	TARMAC	8723159	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.25	Asset
Northumberland County Council	TARMAC	8723121	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	843.37	Expense
Northumberland County Council	TARMAC	8723649	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,084.94	Asset
Northumberland County Council	TARMAC	8723148	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	848.31	Asset
Northumberland County Council	TARMAC	8723093	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	838.42	Expense
Northumberland County Council	TARMAC	8605364	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,283.33	Asset
Northumberland County Council	TARMAC	8723145	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	617.70	Expense
Northumberland County Council	TARMAC	8605310	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	597.05	Asset
Northumberland County Council	TARMAC	8605420	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	323.47	Asset
Northumberland County Council	TARMAC	8723120	20-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	815.36	Expense
Northumberland County Council	TARMAC	8723118	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,527.30	Asset
Northumberland County Council	TARMAC	8729469	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,941.64	Asset
Northumberland County Council	TARMAC	8729562	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,039.92	Asset
Northumberland County Council	TARMAC	300002978405195	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-4,540.64	Asset
Northumberland County Council	TARMAC	300002978405195	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-450.00	Asset
Northumberland County Council	TARMAC	8733228	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,220.65	Asset
Northumberland County Council	TARMAC	8733281	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.46	Asset
Northumberland County Council	TARMAC	8733283	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,543.08	Asset
Northumberland County Council	TARMAC	8723102	27-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	835.13	Expense
Northumberland County Council	TARMAC	8723142	27-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	813.72	Expense
Northumberland County Council	TARMAC	8605476	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	TARMAC	8722864	27-12-2023	Highways	Maintenance - West	200240	140016	Highways Materials	282.99	Expense
Northumberland County Council	TARMAC	8733250	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31,546.43	Asset
Northumberland County Council	TARMAC	8723163	27-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	818.66	Expense
Northumberland County Council	TARMAC	8722763	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	284.38	Asset
Northumberland County Council	TARMAC	8723161	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.48	Asset
Northumberland County Council	TARMAC	8723162	27-12-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	858.19	Expense
Northumberland County Council	TARMAC	8723132	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	838.42	Asset
Northumberland County Council	TARMAC	8723073	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,653.79	Asset
Northumberland County Council	TARMAC	8605419	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.96	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8721298	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8721299	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,571.60	Expense
Northumberland County Council	TAXI KEV	8532039	01-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8529102	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8529102	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.42	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8529102	27-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.27	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8599652	28-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.27	Expense
Northumberland County Council	TAYLORMADE TAXIS	8563033	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8563065	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	TC GLOBAL	8616120	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,028.64	Expense
Northumberland County Council	TC GLOBAL	8616122	12-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,810.38	Expense
Northumberland County Council	TC GLOBAL	8632361	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	TC GLOBAL	8632362	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8632363	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,867.53	Expense
Northumberland County Council	TC GLOBAL	8632364	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	527.85	Expense
Northumberland County Council	TC GLOBAL	8632365	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	TC GLOBAL	8632366	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,142.02	Expense
Northumberland County Council	TC GLOBAL	8632368	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.32	Expense
Northumberland County Council	TC GLOBAL	8632370	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8632371	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	TC GLOBAL	8632372	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.56	Expense

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Northumberland County Council	TC GLOBAL	8632374	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8632375	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.16	Expense
Northumberland County Council	TC GLOBAL	8632376	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,273.32	Expense
Northumberland County Council	TC GLOBAL	8632377	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.80	Expense
Northumberland County Council	TC GLOBAL	8632378	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	259.16	Expense
Northumberland County Council	TC GLOBAL	8632380	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8632382	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	TC GLOBAL	8632383	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,813.62	Expense
Northumberland County Council	TC GLOBAL	8632384	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	TC GLOBAL	8632385	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	636.66	Expense
Northumberland County Council	TC GLOBAL	8632386	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,202.44	Expense
Northumberland County Council	TC GLOBAL	8632388	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,261.72	Expense
Northumberland County Council	TC GLOBAL	8632389	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	523.90	Expense
Northumberland County Council	TC GLOBAL	8632390	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.21	Expense
Northumberland County Council	TC GLOBAL	8632391	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,036.64	Expense
Northumberland County Council	TC GLOBAL	8632392	13-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	854.95	Expense
Northumberland County Council	TC GLOBAL	8632393	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	TC GLOBAL	8632394	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8633695	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.64	Expense
Northumberland County Council	TC GLOBAL	8633696	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,603.50	Expense
Northumberland County Council	TC GLOBAL	8633697	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.55	Expense
Northumberland County Council	TC GLOBAL	8633698	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,684.20	Expense
Northumberland County Council	TC GLOBAL	8633699	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,254.88	Expense
Northumberland County Council	TC GLOBAL	8633700	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8633701	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.40	Expense
Northumberland County Council	TC GLOBAL	8633702	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	694.12	Expense
Northumberland County Council	TC GLOBAL	8633703	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	585.20	Expense
Northumberland County Council	TC GLOBAL	8633704	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	TC GLOBAL	8633706	14-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8633707	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8633708	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,230.32	Expense
Northumberland County Council	TC GLOBAL	8633709	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	TC GLOBAL	8633710	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8633711	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	726.05	Expense
Northumberland County Council	TC GLOBAL	8633712	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.02	Expense
Northumberland County Council	TC GLOBAL	8633713	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,267.20	Expense
Northumberland County Council	TC GLOBAL	8633715	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	TC GLOBAL	8633717	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.04	Expense
Northumberland County Council	TC GLOBAL	8633718	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.75	Expense
Northumberland County Council	TC GLOBAL	8633719	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.52	Expense
Northumberland County Council	TC GLOBAL	8633720	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	613.08	Expense
Northumberland County Council	TC GLOBAL	8633721	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.34	Expense
Northumberland County Council	TC GLOBAL	8663748	18-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	802.30	Expense
Northumberland County Council	TC GLOBAL	8663749	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,391.28	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	8513708	22-12-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,120.82	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8474040	14-12-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8483487	21-12-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8559090	28-12-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8607040	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8607022	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,684.36	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8612082	12-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,783.44	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8682053	15-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,585.28	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8729409	21-12-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	880.12	Expense
Northumberland County Council	TEAMVIEWER	300002977233048	18-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	4,848.00	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	8648026	29-12-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	3,216.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002972965903	08-12-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,794.95	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8483470	21-12-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	36,575.78	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002969368346	14-12-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	332.73	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	8430936	04-12-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,480.40	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8429776	01-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	677.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8429764	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8429764	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8429764	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.14	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	TERBERG MATEC UK LIMITED	8429764	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8429764	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8429764	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	380.49	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8551043	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8551042	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	8563800	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,344.10	Expense
Northumberland County Council	THE BLOOMING PLATYPUS LIMITED	8434268	08-12-2023	Housing and Planning	European Marine Site Project	229350	101100	Staff Training & Development	6,060.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8594634	08-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	789.76	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8594633	08-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	592.32	Expense
Northumberland County Council	THE CRESSWELL ARMS	300002973129233	05-12-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	THE CROW'S NEST	8605164	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002977674691	20-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	10,240.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	300002978612978	29-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	8,425.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8540527	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,040.03	Expense
Northumberland County Council	THE EDEN ACADEMY	300002977879801	21-12-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	101,253.00	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	8727246	29-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	10,769.23	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002977630700	20-12-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-7.49	Revenue
Northumberland County Council	THE FLAG MAN	8727845	22-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	8727845	22-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	8727845	22-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	8727845	22-12-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	8729584	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	392.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8546054	01-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8587367	07-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8731701	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8731702	27-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	300002968067240	08-12-2023	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	1,278.10	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8430934	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	300.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8434261	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8441791	15-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,524.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8441884	15-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	600.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8471159	21-12-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,362.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8513375	28-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	318.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8513378	28-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8545040	29-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	290.00	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	8480359	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	13.99	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	8480359	14-12-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	600.24	Asset
Northumberland County Council	THE INSTITUTE OF LICENSING	8563851	29-12-2023	Public Protection	Public Protection Technical	232500	101100	Staff Training & Development	1,320.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	8722110	18-12-2023	Workforce	Post Graduates	111002	101100	Staff Training & Development	1,590.00	Expense
Northumberland County Council	THE LITTLE CALM COMPANY LIMITED	8602116	29-12-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	THE LODGE	8716030	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,199.57	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002965937762	01-12-2023	Community Services	Coroners	117001	144012	Post Mortems	500.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002965937811	07-12-2023	Community Services	Coroners	117001	144012	Post Mortems	375.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8674121	14-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	300002973284452	06-12-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,000.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8723729	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8723724	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8723725	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8723726	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8723727	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8723721	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8723722	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8723723	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8723728	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	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	THE OAKLEA TRUST	8723720	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8723730	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8723731	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8731251	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8731246	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8731247	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8731248	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8731249	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8731243	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8731244	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8731245	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8731250	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8731242	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8731252	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8731253	22-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8721565	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,072.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8721566	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	346.65	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8721567	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,243.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8721567	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,446.22	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8721567	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PRINCES TRUST	300002973978951	11-12-2023	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	425.50	Expense
Northumberland County Council	THE READING AGENCY	300002969508320	21-12-2023	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	176.00	Expense
Northumberland County Council	THE READING AGENCY	300002969508320	21-12-2023	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	660.00	Expense
Northumberland County Council	THE READING AGENCY	300002969508320	21-12-2023	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8563860	29-12-2023	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	8,232.92	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8733530	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,025.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002974792851	12-12-2023	Virtual School	ESLAC	014001	144025	Professional Services	20,000.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8579011	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8614152	13-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	845.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	8734846	29-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THE VILLAGE SURGERY	8729587	21-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,260.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	8729564	22-12-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	THERAPEEZE THERAPY TOOLS TO THRIVE	8464088	08-12-2023	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	425.00	Expense
Northumberland County Council	THERAPEEZE THERAPY TOOLS TO THRIVE	8563308	29-12-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	525.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002976039559	15-12-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	787.25	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8722128	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8722129	18-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8736131	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8736132	29-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002971342322	15-12-2023	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	75.00	Expense
Northumberland County Council	THOMAS HUNTER GUITAR	300002975651632	29-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,160.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	15,686.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	37,758.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,233.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,214.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8540526	04-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,819.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563259	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	-1,482.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563259	06-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-408.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563260	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	-3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563260	06-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-878.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563995	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563995	06-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563996	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563997	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	912.21	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8563997	06-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596020	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,824.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596020	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596022	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596022	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596023	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,457.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596023	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596024	08-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,349.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596024	08-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8596025	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,811.63	Expense

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Northumberland County Council	TIME TO CARE	8578255	06-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,049.28	Expense
Northumberland County Council	TIME TO CARE	8578238	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,902.00	Expense
Northumberland County Council	TIME TO CARE	8578240	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8578241	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8578242	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,825.08	Expense
Northumberland County Council	TIME TO CARE	8578243	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,825.08	Expense
Northumberland County Council	TIME TO CARE	8578244	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,070.52	Expense
Northumberland County Council	TIME TO CARE	8578245	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8578246	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,055.88	Expense
Northumberland County Council	TIME TO CARE	8578256	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8578257	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8578258	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8578259	06-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8578260	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8578261	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8578262	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,347.72	Expense
Northumberland County Council	TIME TO CARE	8578263	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,463.12	Expense
Northumberland County Council	TIME TO CARE	8578239	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8578239	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,381.28	Expense
Northumberland County Council	TIME TO CARE	8578239	11-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,396.80	Expense
Northumberland County Council	TIME TO CARE	8729068	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	TIME TO CARE	8729069	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,431.00	Expense
Northumberland County Council	TIME TO CARE	8729070	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.60	Expense
Northumberland County Council	TIME TO CARE	8729071	21-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,014.40	Expense
Northumberland County Council	TIME TO CARE	8729072	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	429.30	Expense
Northumberland County Council	TIME TO CARE	8729074	21-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,751.84	Expense
Northumberland County Council	TIME TO CARE	8729075	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,717.20	Expense
Northumberland County Council	TIME TO CARE	8729076	21-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,024.64	Expense
Northumberland County Council	TIME TO CARE	8729059	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,451.00	Expense
Northumberland County Council	TIME TO CARE	8729060	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	138.88	Expense
Northumberland County Council	TIME TO CARE	8729060	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,389.04	Expense
Northumberland County Council	TIME TO CARE	8729061	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,798.32	Expense
Northumberland County Council	TIME TO CARE	8729062	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,545.18	Expense
Northumberland County Council	TIME TO CARE	8729063	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,412.54	Expense
Northumberland County Council	TIME TO CARE	8729064	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,912.54	Expense
Northumberland County Council	TIME TO CARE	8729065	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,035.26	Expense
Northumberland County Council	TIME TO CARE	8729066	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,383.70	Expense
Northumberland County Council	TIME TO CARE	8729067	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,527.94	Expense
Northumberland County Council	TIME TO CARE	8729077	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,425.66	Expense
Northumberland County Council	TIME TO CARE	8729078	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,579.50	Expense
Northumberland County Council	TIME TO CARE	8729079	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,906.46	Expense
Northumberland County Council	TIME TO CARE	8729080	21-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,117.94	Expense
Northumberland County Council	TIME TO CARE	8729081	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,425.66	Expense
Northumberland County Council	TIME TO CARE	8729082	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,444.90	Expense
Northumberland County Council	TIME TO CARE	8729083	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,173.86	Expense
Northumberland County Council	TIME TO CARE	8729084	21-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,731.56	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8435694	08-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	273.39	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8529115	22-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	641.08	Expense
Northumberland County Council	TODDS	8607013	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	8607046	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,550.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	8729479	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,264.95	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	8563309	08-12-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	17,423.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8545091	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,256.00	Expense
Northumberland County Council	TOP SIGNS	8563901	06-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8441969	05-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	611.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8471211	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	694.78	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8480428	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8480429	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	911.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8480445	14-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	432.25	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8480388	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	313.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8506268	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	914.84	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8513559	18-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8513483	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	485.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8513458	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,595.84	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8513485	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	722.41	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8567038	19-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	257.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8513565	20-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,251.85	Expense

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Northumberland County Council	TOTAL LEISURE ENGINEERING	8513579	20-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	287.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8540584	21-12-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,395.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8587067	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,671.75	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	8578089	29-12-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,522.44	Expense
Northumberland County Council	TOTAL MOBILE LTD	8427548	06-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	805.95	Expense
Northumberland County Council	TOTAL MOBILE LTD	8563651	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	268.65	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8479141	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,254.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8479195	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8479175	05-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8479115	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8479136	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8479172	05-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8600074	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,210.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8600118	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8600053	12-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8600021	12-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8600092	12-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8721114	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,732.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8721107	19-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8721126	19-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTALKARE LIMITED	8430686	05-12-2023	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	492.00	Expense
Northumberland County Council	TOUGH FURNITURE	8426847	06-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	446.00	Expense
Northumberland County Council	TOUGH FURNITURE	8426847	06-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	508.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985153	21-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,700.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985159	21-12-2023	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985162	21-12-2023	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985165	21-12-2023	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985168	21-12-2023	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985171	21-12-2023	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985185	21-12-2023	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985174	21-12-2023	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985177	21-12-2023	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002977985109	21-12-2023	Highways	Winter Services	200380	140000	Equipment	500.00	Expense
Northumberland County Council	TRAINBASE LTD	300002978612805	29-12-2023	Highways	Winter Services	200380	140000	Equipment	450.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8437530	14-12-2023	Highways	Street Lighting Maintenance	200620	145003	Computer software	860.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8542090	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.58	Asset
Northumberland County Council	TRAVEL TYNE LIMITED	300002972965694	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-468.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8513028	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8513022	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8513029	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8513036	12-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	99.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	SEND	Central Budget	014142	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	SEND	Central Budget	014142	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	SEND	Central Budget	014142	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	16.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	16.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	8.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	70.50	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	73.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	70.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	73.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	78.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	78.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	78.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	78.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	67.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	55.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	16.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	22.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	141.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Housing and Planning	Conservation	229250	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721078	18-12-2023	Integrated Commissioning	Mental Health Services	306417	113001	Casual hire of facilities	449.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	28.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	32.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	29.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	20.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	27.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team North	016017	113001	Casual hire of facilities	103.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Social Work team North	016017	113001	Casual hire of facilities	103.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	133000	Public Transport Fares	125.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	113001	Casual hire of facilities	111.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	113001	Casual hire of facilities	111.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	113001	Casual hire of facilities	111.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	203.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	110.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	79.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	112.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	41.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	248.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Neighbourhood Services	Local Services - Management	128015	113001	Casual hire of facilities	248.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	383.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Housing and Planning	Northumberland Coast AONB	206100	113001	Casual hire of facilities	172.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	17.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	113001	Casual hire of facilities	172.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8721076	18-12-2023	Integrated Commissioning	Mental Health Services	306417	113001	Casual hire of facilities	449.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8727185	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	-81.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8727185	22-12-2023	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	-296.07	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	289.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	135.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	190.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	9.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	86.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	86.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	86.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	86.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	173.38	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	123.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	64.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Community Services	Registrars	116001	133000	Public Transport Fares	18.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Community Services	Registrars	116001	133000	Public Transport Fares	9.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Community Services	Registrars	116001	133000	Public Transport Fares	6.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Community Services	Registrars	116001	133000	Public Transport Fares	6.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	25.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8731495	22-12-2023	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8727257	22-12-2023	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	-161.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8727257	22-12-2023	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	-149.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8727257	22-12-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	-6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8727257	22-12-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	-21.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	School Improvement	School Improvement	010248	113001	Casual hire of facilities	81.78	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	46.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	45.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	70.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	55.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	73.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	99.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	99.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	53.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	53.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	59.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	59.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	101.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	102.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	59.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	52.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	241.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	241.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	33.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	32.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	19.20	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	152.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	152.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	152.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	152.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	15.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	28.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	26.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733323	27-12-2023	Integrated Commissioning	Mental Health Services	306417	113001	Casual hire of facilities	131.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733011	27-12-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	-48.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733011	27-12-2023	Highways	Construction	200300	133000	Public Transport Fares	-187.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733011	27-12-2023	Highways	Construction	200300	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733011	27-12-2023	Highways	Construction	200300	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8733011	27-12-2023	Highways	Construction	200300	133000	Public Transport Fares	-82.60	Expense
Northumberland County Council	TRAVELSURE	8563044	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,655.28	Expense
Northumberland County Council	TRAVELSURE	8563012	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,482.92	Expense
Northumberland County Council	TRAVELSURE	8563046	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,862.58	Expense
Northumberland County Council	TRAVELSURE	8563057	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,862.19	Expense
Northumberland County Council	TRAVELSURE	8563023	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,517.47	Expense
Northumberland County Council	TRAVELSURE	8563045	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,310.56	Expense
Northumberland County Council	TRAVELSURE	8563024	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	TRAVELSURE	8563056	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,552.02	Expense
Northumberland County Council	TRAVELSURE	8563036	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,758.93	Expense
Northumberland County Council	TRAVELSURE	8563048	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,310.56	Expense
Northumberland County Council	TRAVELSURE	8563022	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,793.48	Expense
Northumberland County Council	TRAVELSURE	8563021	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,103.65	Expense
Northumberland County Council	TRAVELSURE	8563055	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	827.64	Expense
Northumberland County Council	TRAVELSURE	8563013	04-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,300.00	Expense
Northumberland County Council	TRAVELSURE	8563047	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,820.77	Expense
Northumberland County Council	TRAVELSURE	8563054	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,552.02	Expense
Northumberland County Council	TRAVELSURE	8563014	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	TRAVELSURE	8578104	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	TRAVELSURE	8582102	06-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,229.43	Expense
Northumberland County Council	TRAVELSURE	8600012	08-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	874.20	Expense
Northumberland County Council	TREESCAPES CONSULTANCY LIMITED	8435089	08-12-2023	Highways	A69	200550	144030	Hired Services	4,892.75	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8563724	11-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,620.00	Expense
Northumberland County Council	TREVOR OAKLEY	8614041	12-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	676.55	Expense
Northumberland County Council	TREVOR OAKLEY	300002975261592	13-12-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	431.23	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8480209	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,133.65	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8480208	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,019.25	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8480207	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,690.31	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8480206	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,109.22	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8480205	01-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,667.35	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	300002974063770	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,635.75	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8587221	20-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,259.11	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8587219	20-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,581.69	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8587220	20-12-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,923.36	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	8521066	27-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	3,921.74	Expense
Northumberland County Council	TRINITY CHAMBERS	300002974189797	08-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense

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Northumberland County Council	TRINITY CHAMBERS	8626019	13-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8626012	13-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8648015	13-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8626023	13-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002977721992	21-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8733838	29-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	8,780.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8733830	29-12-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY ENGINEERING AND BUILDING SERVICES LIMITED	8605978	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,190.90	Asset
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524206	01-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,843.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524207	01-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,224.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524183	04-12-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,348.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524216	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,024.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524184	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524184	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,518.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524194	04-12-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524217	04-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	340.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524217	04-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524230	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524229	04-12-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524187	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524204	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524208	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,192.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524185	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,377.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524186	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524199	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524196	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524209	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524215	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,104.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524231	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524219	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524203	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524222	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,804.65	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524197	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,062.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524221	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	945.36	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524221	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524235	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,671.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524226	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,397.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524223	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524238	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,348.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524212	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	695.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524212	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,291.24	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524233	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524193	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524202	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524237	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524198	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524224	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524220	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,717.00	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524211	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.09	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524200	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,629.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524214	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524210	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524188	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524201	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524232	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524195	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	642.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524195	07-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	342.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8588023	07-12-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524189	14-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	806.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524225	14-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524191	14-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524190	14-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8524234	18-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRUCTYRE ATS	8429185	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	TRUCTYRE ATS	8429185	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.34	Expense
Northumberland County Council	TRUCTYRE ATS	8429781	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.70	Expense
Northumberland County Council	TRUCTYRE ATS	8563988	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	999.32	Expense
Northumberland County Council	TRUCTYRE ATS	8442400	13-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	278.57	Expense
Northumberland County Council	TRUCTYRE ATS	8441912	15-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	505.90	Expense
Northumberland County Council	TRUCTYRE ATS	8480149	21-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	505.90	Expense
Northumberland County Council	TRUCTYRE ATS	8506207	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,913.35	Expense
Northumberland County Council	TRUCTYRE ATS	8506215	27-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	332.00	Expense
Northumberland County Council	TRULIFE	8578055	08-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	900.00	Expense
Northumberland County Council	TRULIFE	8529041	11-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	841.50	Expense
Northumberland County Council	TRULIFE	8626022	14-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	264.60	Expense
Northumberland County Council	TRULIFE	8633498	18-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8690029	18-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8731031	22-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	261.54	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8731608	29-12-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	40,500.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8731608	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	171,000.00	Asset
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616036	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-4,818.17	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616037	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-363.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616038	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-438.09	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616039	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,396.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616040	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,088.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616041	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.07	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616042	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	450.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616043	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	466.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616044	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616045	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,200.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8616046	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,353.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8632220	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-372.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8632221	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-3,473.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8632222	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.07	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8632223	13-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723689	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723690	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,191.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723691	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,692.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723692	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723693	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,153.80	Expense

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Northumberland County Council	TURNING POINT SERVICES LIMITED	8723694	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,429.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723714	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723715	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723716	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723717	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723718	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723719	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723695	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723696	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723697	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723699	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723700	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723710	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723702	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723703	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723704	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723706	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723707	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723711	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,200.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723708	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723709	20-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723712	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8723713	20-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,353.96	Expense
Northumberland County Council	TURRET VILLA	8630020	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	TURRET VILLA	8630021	13-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	TURRET VILLA	8630022	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,228.86	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	8563896	06-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	344.44	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	8563896	06-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.88	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	8563896	06-12-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	162.28	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8731499	28-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	17,981.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605092	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	416.54	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605092	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605093	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605094	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,799.22	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605094	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605094	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,775.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605094	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605094	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605089	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605090	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605090	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,845.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605090	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605090	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605091	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605091	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,241.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605091	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,512.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605091	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8605091	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	TWFRS LIMITED	300002977985191	29-12-2023	FM - Running Costs	Property Default	290000	101100	Staff Training & Development	629.00	Expense
Northumberland County Council	TWO JS WOODFIRED PIZZA	8509017	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	8587158	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,875.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8540553	04-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8540554	04-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8540555	04-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8540556	04-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633636	14-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,430.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633632	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633632	14-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633635	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,700.96	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633638	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633637	14-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,782.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633633	14-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,417.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8633634	14-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,528.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663703	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663705	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,529.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663706	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663707	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	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	TYNE AND WEAR AUTISTIC SOCIETY	8663708	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663709	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663710	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663693	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,096.82	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663693	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,096.82	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663694	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	472.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663694	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	644.69	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663694	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	472.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663694	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	644.69	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663695	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663695	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663696	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663696	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663697	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663697	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663698	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663698	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663699	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663699	18-12-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8663701	18-12-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,651.80	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8430492	07-12-2023	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	47,695.43	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8430485	07-12-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	2,124.53	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8430483	07-12-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	6,992.60	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8430474	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	792.42	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002974193908	08-12-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002974279087	22-12-2023	Fire and Rescue	Fire Support Services	030200	130004	Vehicle Fuel	-235.59	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002974279087	22-12-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	-911.91	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002974279087	22-12-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	-7,636.27	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8729649	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,026.41	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8729611	22-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,154.70	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8729650	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,660.18	Asset
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002976610223	18-12-2023	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,784.95	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002976610223	18-12-2023	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	724.61	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002976610223	18-12-2023	School Organisation and Resources	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	183.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002976610223	18-12-2023	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	156,479.08	Expense
Northumberland County Council	TYNE TEES CERAMICS	8506270	15-12-2023	Total Cost Centre	FIN - Stock in Hand	990013	500170	Stock in Hand	382.80	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002974792185	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.80	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002974792180	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.80	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575463	29-12-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575463	29-12-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575463	29-12-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575463	29-12-2023	FM - Running Costs	Compass House	295093	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575472	29-12-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575472	29-12-2023	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575472	29-12-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575472	29-12-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575478	29-12-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575478	29-12-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575478	29-12-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002979575478	29-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8563675	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,202.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8563673	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8563672	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,677.45	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8563674	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8563732	06-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300002974102810	11-12-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	2,900.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300002974792537	12-12-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	1,510.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300002975151065	13-12-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	1,520.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	8513100	21-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	415.80	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	8590051	27-12-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	287.56	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8568012	05-12-2023	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8568011	11-12-2023	Highways	Winter Services	200380	167000	Private Contractors	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNESIDE COMPONENTS LTD	8733296	27-12-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8450054	06-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002973623109	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,205.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002973623117	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002973623149	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,205.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002973623154	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002973623159	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8563645	07-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002978612798	29-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	955.00	Expense
Northumberland County Council	UK LANGUAGE SOLUTIONS LIMITED	8563028	04-12-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	481.78	Expense
Northumberland County Council	UK TAPES LIMITED	8456063	14-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	504.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8733526	28-12-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	641.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551017	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551019	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	432.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551068	04-12-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,056.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8540461	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,155.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551067	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,451.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551208	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,432.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551209	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551018	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551160	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8551159	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8563654	06-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,130.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	8563661	06-12-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,836.56	Expense
Northumberland County Council	UNISON L04018	300002977630821	20-12-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-487.85	Revenue
Northumberland County Council	UNITE THE UNION	300002977630896	20-12-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.25	Revenue
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8721379	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8721381	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,184.66	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8721382	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	590.20	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8721383	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,074.20	Expense
Northumberland County Council	UNIVERSITY OF WALES TRINITY SAINT DAVID	300002978612866	29-12-2023	School Organisation and Resources	Home for Ukraine Funding	001623	101100	Staff Training & Development	2,084.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	8563683	06-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,008.00	Expense
Northumberland County Council	VAISALA LTD	8427519	01-12-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	8,308.67	Expense
Northumberland County Council	VAISALA LTD	8559065	29-12-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	8,308.67	Expense
Northumberland County Council	VALORUM CARE LTD	8594596	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002973478368	27-12-2023	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	901.14	Expense
Northumberland County Council	VCARE 24 LIMITED	8431293	01-12-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,141.50	Expense
Northumberland County Council	VCARE 24 LIMITED	300002966046917	08-12-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,143.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8563043	04-12-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8591026	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,398.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8595033	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,123.02	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8595020	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,747.47	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8595015	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,672.51	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8595021	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,915.43	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8626015	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8626015	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8626015	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8626015	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	181.68	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8626015	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8721034	18-12-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	555.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	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	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.06	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8727725	21-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VENN GROUP LIMITED	8429915	01-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8456046	15-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8509025	22-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8563870	29-12-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	8578110	29-12-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	435.30	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	8729415	28-12-2023	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,322.00	Expense
Northumberland County Council	VICKY OAKLEY	8563058	04-12-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	600.86	Expense
Northumberland County Council	VICKY OAKLEY	8563058	04-12-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	910.55	Expense
Northumberland County Council	VICKY OAKLEY	300002977751619	20-12-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	475.90	Expense
Northumberland County Council	VICKY OAKLEY	300002977751619	20-12-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	800.53	Expense
Northumberland County Council	VICTORIA HOUSE	8614084	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,689.87	Expense
Northumberland County Council	VICTORIA HOUSE	8614085	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,372.44	Expense
Northumberland County Council	VICTORIA HOUSE	8614085	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,960.96	Expense
Northumberland County Council	VICTORIA HOUSE	8614085	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8614085	12-12-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personnel Allowances Dr	240.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8578170	29-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,013.65	Expense
Northumberland County Council	VINCENT FIFE	8529274	07-12-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	2,370.00	Expense
Northumberland County Council	VINCENT FIFE	8529275	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,568.00	Expense
Northumberland County Council	VINCENT FIFE	8529276	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,360.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	8507040	21-12-2023	Public Protection	Licensing	233100	140017	Consumable Materials	354.20	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8605085	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,989.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8605085	12-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8605086	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,024.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8605087	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8605087	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,229.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8605087	12-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,297.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8630012	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,036.19	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8630013	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8630014	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8630015	13-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,707.49	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8442232	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,586.95	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8538050	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.89	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8538050	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.89	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8538050	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.90	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8513201	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8633523	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.05	Asset
Northumberland County Council	VODAFONE LIMITED	8614158	13-12-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002977879869	21-12-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,294.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VODAFONE LIMITED	8729433	21-12-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOICEABILITY	8538051	01-12-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,833.33	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8430560	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	427.50	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8430560	06-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.49	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8529079	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	147.65	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8529079	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.49	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8480153	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	454.33	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8570023	27-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	VOYAGE 1 LTD	8540509	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,634.24	Expense
Northumberland County Council	VOYAGE 1 LTD	8540510	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,634.24	Expense
Northumberland County Council	VOYAGE 1 LTD	8540511	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,634.24	Expense
Northumberland County Council	VOYAGE 1 LTD	8540512	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,979.00	Expense
Northumberland County Council	VOYAGE 1 LTD	8540485	04-12-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,607.94	Expense
Northumberland County Council	VOYAGE 1 LTD	8563470	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,646.20	Expense
Northumberland County Council	VOYAGE 1 LTD	8563471	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,884.70	Expense
Northumberland County Council	VOYAGE 1 LTD	8563472	05-12-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,828.94	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8578123	06-12-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	172.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8578123	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8578032	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8578208	06-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	640.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8578207	06-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	830.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8578030	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002973458193	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002973458196	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,227.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002973458190	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,774.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002973458175	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8578071	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8578031	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8564007	06-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8590011	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8590042	07-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8590027	07-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	3,210.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8590019	07-12-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	2,150.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002974193912	08-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002974063767	08-12-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002974063764	08-12-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	985.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8600115	08-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8600073	08-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8600019	08-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,456.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8600090	08-12-2023	Highways	Winter Services	200380	144030	Hired Services	1,063.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8600023	08-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	3,218.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8599557	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8599561	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8599562	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8599582	11-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,667.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8599558	11-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605202	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8625085	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,419.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8578033	12-12-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	422.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8578033	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605463	12-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8605463	12-12-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8605466	12-12-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8605464	12-12-2023	Highways and Transport	Design	202150	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8605465	12-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	500.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8605465	12-12-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	500.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8625061	12-12-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	40.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8625031	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	887.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8625062	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.63	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605329	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605329	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605329	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605435	13-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8605434	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605382	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605330	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605381	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	806.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	8605381	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	806.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605278	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605222	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605222	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	239.37	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605222	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	239.38	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8605277	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8674088	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8674120	15-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8663639	18-12-2023	Highways	Winter Services	200380	144030	Hired Services	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8663648	18-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,601.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8663618	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8663630	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8663631	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8722179	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8722179	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8722202	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8722202	19-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	722.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8722428	19-12-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	750.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723125	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723125	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723168	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,270.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723101	20-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723157	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,102.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723127	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,687.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723128	20-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723081	20-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723155	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723141	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723069	20-12-2023	Highways	Winter Services	200380	144030	Hired Services	12,192.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723084	20-12-2023	Highways	Winter Services	200380	167000	Private Contractors	2,612.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723100	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723100	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8723156	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,057.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8607012	20-12-2023	Waste	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	410.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723109	20-12-2023	Highways	Winter Services	200380	167000	Private Contractors	1,448.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8728914	21-12-2023	Highways	Maintenance - West	200240	144030	Hired Services	3,942.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8723061	21-12-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	140004	Equipment Maintenance	2,855.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8729448	21-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	735.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8729448	21-12-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	735.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8729518	21-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	314.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002977860146	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002977860146	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002977860146	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002977860146	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002977860146	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002977860146	21-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8730867	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8730888	22-12-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8729630	22-12-2023	Neighbourhood Services	Community Spaces	222550	119000	Grounds Maintenance	1,927.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8733251	27-12-2023	Highways	Winter Services	200380	144030	Hired Services	890.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8733300	27-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8729569	27-12-2023	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	3,774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8733332	28-12-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	1,062.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8733332	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8733360	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8733346	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8733382	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8733382	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W O SILMON LIMITED	8490018	14-12-2023	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,539.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	8563130	05-12-2023	Highways	A69	200550	144030	Hired Services	1,995.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8587034	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	875.24	Expense
Northumberland County Council	W S CONTROLS LIMITED	8587035	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	808.20	Expense
Northumberland County Council	W S CONTROLS LIMITED	8587036	08-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8731575	27-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,988.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8721587	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,190.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8733381	28-12-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset

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Northumberland County Council	WARDELL ARMSTRONG LLP	8590041	19-12-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	5,304.96	Expense
Northumberland County Council	WARMSTREAM PLUMBING AND HEATING	300002977163197	18-12-2023	Public Health Main Grant Funding	Poverty	035172	144034	Commissioned Services	9,850.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8721386	19-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8727875	22-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8727877	22-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	44.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8727877	22-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8727878	22-12-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002974792038	29-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	24.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002974792038	29-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	84.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002974792038	29-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	168.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002974792038	29-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	228.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002974792038	29-12-2023	Waste	Waste Haulage	225150	144030	Hired Services	192.00	Expense
Northumberland County Council	WASHETERIA	8563709	06-12-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,018.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429735	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429735	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.44	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429735	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429736	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429736	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.05	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429736	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429736	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.51	Expense
Northumberland County Council	WASTEPARTS UK LTD	8429736	01-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	297.87	Expense
Northumberland County Council	WASTEPARTS UK LTD	8430554	07-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.99	Expense
Northumberland County Council	WASTEPARTS UK LTD	8430554	07-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.51	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.84	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442340	08-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442342	13-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8442342	13-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8480048	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8480048	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	8480048	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8480048	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.84	Expense
Northumberland County Council	WASTEPARTS UK LTD	8480048	15-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8506139	20-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8506139	20-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8506142	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	276.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8506142	22-12-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WATBUS	8538170	04-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	8538145	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	WATBUS	8538109	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,623.30	Expense
Northumberland County Council	WATBUS	8538175	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,699.68	Expense
Northumberland County Council	WATBUS	8538174	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	463.41	Expense
Northumberland County Council	WATBUS	8538078	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,009.00	Expense
Northumberland County Council	WATBUS	8538177	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.60	Expense
Northumberland County Council	WATBUS	8538077	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,855.42	Expense
Northumberland County Council	WATBUS	8538146	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,124.30	Expense
Northumberland County Council	WATBUS	8538178	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,590.24	Expense
Northumberland County Council	WATBUS	8538043	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,589.10	Expense
Northumberland County Council	WATBUS	8538048	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,630.52	Expense
Northumberland County Council	WATBUS	8538112	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	WATBUS	8538049	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,821.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	WATBUS	8538111	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,856.40	Expense
Northumberland County Council	WATERLOO HOUSE	8563992	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8563992	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,735.20	Expense
Northumberland County Council	WATERLOO HOUSE	8563993	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,858.68	Expense
Northumberland County Council	WATERLOO HOUSE	8563994	06-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8563994	06-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,074.12	Expense
Northumberland County Council	WATERLOO HOUSE	8596013	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	318.59	Expense
Northumberland County Council	WATERLOO HOUSE	8596014	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,009.01	Expense
Northumberland County Council	WATERLOO HOUSE	8596015	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.19	Expense
Northumberland County Council	WATERLOO HOUSE	8596016	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WATERLOO HOUSE	8596017	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	687.11	Expense
Northumberland County Council	WATERLOO HOUSE	8596018	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,092.00	Expense
Northumberland County Council	WATERLOO HOUSE	8596019	08-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,519.41	Expense
Northumberland County Council	WATERLOO HOUSE	8724641	20-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,867.60	Expense
Northumberland County Council	WATERLOO HOUSE	8724641	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	82,848.04	Expense
Northumberland County Council	WATERLOO HOUSE	8724642	20-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.72	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8563268	05-12-2023	Highways and Transport	Development Control	240005	144025	Professional Services	552.60	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8563270	05-12-2023	Highways and Transport	Development Control	240005	144025	Professional Services	994.68	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8563266	05-12-2023	Highways and Transport	Development Control	240005	144025	Professional Services	939.42	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8563284	05-12-2023	Highways and Transport	Development Control	240005	144025	Professional Services	442.08	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8435552	08-12-2023	Highways	A69	200550	144030	Hired Services	8,058.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8456028	20-12-2023	Highways	A69	200550	144030	Hired Services	7,062.82	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8578145	29-12-2023	Highways	A69	200550	144030	Hired Services	2,578.56	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8591031	29-12-2023	Highways and Transport	Development Control	240005	144025	Professional Services	4,061.61	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8591037	29-12-2023	Highways and Transport	Development Control	240005	144025	Professional Services	7,957.44	Expense
Northumberland County Council	WATERSTONES	8400952	01-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,747.50	Expense
Northumberland County Council	WATERSTONS LIMITED	8559028	29-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WATERSTONS LIMITED	8559013	29-12-2023	Digital and IT	Digital & IT - Technology Team	127300	144025	Professional Services	9,200.00	Expense
Northumberland County Council	WATERSTONS LIMITED	8559053	29-12-2023	Education, SEND and Skills	Restart Scheme	010030	143006	Licenses	500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002973270914	12-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8616125	12-12-2023	R&M School SLA Services	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	1,475.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8616126	12-12-2023	Neighbourhood Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8616127	12-12-2023	Neighbourhood Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8616128	12-12-2023	FM - Running Costs	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	6,150.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8616129	12-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	2,500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8721845	21-12-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	875.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8721846	21-12-2023	Housing Revenue Account	Arnison Close	500212	110000	Building Maintenance - Structural - Planned	3,900.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	8730801	22-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	749.50	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	8529152	22-12-2023	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	357.28	Expense
Northumberland County Council	WEARISIDE WOMEN IN NEED	8503048	21-12-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,030.80	Expense
Northumberland County Council	WELFARE MEN'S BOWLING CLUB	300002974267097	11-12-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655041	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655042	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655043	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655013	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655014	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,870.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655015	14-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,999.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655015	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,805.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8655040	14-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,340.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663378	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663378	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,345.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663378	15-12-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663377	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663385	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663385	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,378.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663386	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	777.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663374	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663379	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-515.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663380	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,956.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663380	15-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,209.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663380	15-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8663381	15-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,440.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8727467	21-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,776.72	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	8605640	12-12-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	299.76	Expense
Northumberland County Council	WEMO-TEC UK LTD	8468053	19-12-2023	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	2,622.00	Expense
Northumberland County Council	WENDYS TAXIS	8540258	04-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	WENDYS TAXIS	8540276	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WENDYS TAXIS	8540278	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WENDYS TAXIS	8540334	04-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	WENDYS TAXIS	8540277	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	8540303	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.96	Expense
Northumberland County Council	WENDYS TAXIS	8540335	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	35.00	Expense
Northumberland County Council	WENDYS TAXIS	8540335	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	WENDYS TAXIS	8540335	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614093	12-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,709.87	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614093	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,077.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614093	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,903.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614093	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,059.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614093	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,416.81	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614094	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614094	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,816.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614094	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,059.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614094	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614095	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614095	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,903.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614095	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614096	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614097	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614097	12-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614097	12-12-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8614097	12-12-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	WERNICK HIRE	8570083	28-12-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	459.08	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	8563069	29-12-2023	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	310.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	15,991.10	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	123.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	5,372.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	526,644.97	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,231.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	24,671.97	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002977630386	19-12-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,245.19	Revenue
Northumberland County Council	WESTFIELD SCHOOL	300002974792190	29-12-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,666.67	Expense
Northumberland County Council	WESTON SM LLP T/A PRO-TECT SAFETY SIGNS	8441293	13-12-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	273.48	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8728067	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	386.31	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8728068	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8728068	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,900.64	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8733885	29-12-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,700.00	Expense
Northumberland County Council	WHALE TANKERS LTD	300002977860131	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	WHALE TANKERS LTD	300002977860123	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,368.58	Asset
Northumberland County Council	WHALE TANKERS LTD	300002977860138	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,768.58	Asset
Northumberland County Council	WHALE TANKERS LTD	300002977860135	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-375.00	Asset
Northumberland County Council	WHALE TANKERS LTD	300002977860128	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-1,227.49	Asset
Northumberland County Council	WHALE TANKERS LTD	300002977860141	20-12-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-627.49	Asset
Northumberland County Council	WHELL CARE LIMITED	8721367	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,348.79	Expense
Northumberland County Council	WHELL CARE LIMITED	8721369	19-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,840.04	Expense
Northumberland County Council	WHELL CARE LIMITED	8721370	19-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.56	Expense
Northumberland County Council	WHITE BROS	8563144	13-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,549.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8567027	07-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,501.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8602118	11-12-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,653.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8605096	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	880.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8605096	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8605095	12-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8605095	12-12-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	416.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8721745	21-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8471111	18-12-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8471126	18-12-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	8551083	04-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8434122	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	205.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8434122	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	440.50	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8434122	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	718.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8434122	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	359.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8434122	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	556.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8434122	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	779.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8436148	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,162.53	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8436148	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	581.26	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8436148	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	726.63	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8436148	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,162.53	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8436148	08-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,744.04	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8474044	21-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	3,267.32	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8474044	21-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,596.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8474044	21-12-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,525.00	Expense
Northumberland County Council	WINNOVATION LIMITED	8435572	08-12-2023	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	13,939.96	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002977847512	20-12-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	20,000.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8732984	27-12-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	28,760.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8732999	27-12-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	660.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8732993	27-12-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,260.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8733000	27-12-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	880.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002979575380	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	13,059.65	Expense
Northumberland County Council	WM HUME AND SON	8727961	22-12-2023	Highways	Winter Services	200380	167000	Private Contractors	6,166.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480189	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	268.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480188	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480188	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	567.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480188	06-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	50.04	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	195.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1.79	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	2.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	97.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	90.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480183	07-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	26.13	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8513432	12-12-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	311.64	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480472	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480472	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480472	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	229.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480472	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	325.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	119.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	118.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480473	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	203.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8529220	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8529220	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8529220	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	126.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8529220	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8529220	14-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8480475	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	196.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8480475	14-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	200.08	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8513480	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	174.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513480	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513481	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513481	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513481	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513481	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513481	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513481	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513482	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.81	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	8513482	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513482	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513482	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513482	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8513482	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	293.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632014	19-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8529263	20-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	272.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	425.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	177.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	93.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577135	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	134.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577138	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577138	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8577138	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	370.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587069	22-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	408.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	433.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587062	22-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8587215	27-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	282.86	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8587215	27-12-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	11.46	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	870.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727670	28-12-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8632050	29-12-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	318.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002974792835	12-12-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	3,144.24	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002974792835	12-12-2023	School Organisation and Resources	Working with Schools DSG	001011	144027	Consultancy Fees	2,825.46	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002976554809	18-12-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002978456907	28-12-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	1,237.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002978612881	29-12-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	583.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002978612881	29-12-2023	School Organisation and Resources	Working with Schools DSG	001011	144027	Consultancy Fees	523.90	Expense
Northumberland County Council	WOODHORN NARROW GAUGE RAILWAY	8612011	12-12-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8540174	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,170.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8540189	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,290.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540314	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	220.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540314	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	140.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540295	04-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,370.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540338	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	450.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540315	04-12-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540283	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,081.58	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540311	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,732.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOODS OF BERWICK LIMITED	8540312	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,617.98	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540263	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540339	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,471.62	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540262	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540337	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,070.59	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540264	05-12-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	972.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540284	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,457.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540316	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,147.70	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540296	05-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,350.21	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540285	05-12-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540313	08-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,992.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8540265	13-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8708023	15-12-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	879.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8708026	18-12-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,304.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	8441887	14-12-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	897.50	Expense
Northumberland County Council	WORKMAN	8605450	13-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	2,729.88	Expense
Northumberland County Council	WORKMAN	8605449	13-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	5,677.97	Expense
Northumberland County Council	WORKMAN	8663657	29-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	8663657	29-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	9,996.53	Expense
Northumberland County Council	WORKMAN	8663644	29-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	8663644	29-12-2023	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	7,497.24	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8551070	04-12-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8551210	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	254.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8551211	05-12-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,029.00	Expense
Northumberland County Council	WURTH UK LTD	8442363	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	19.14	Expense
Northumberland County Council	WURTH UK LTD	8442363	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	40.80	Expense
Northumberland County Council	WURTH UK LTD	8442363	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	32.80	Expense
Northumberland County Council	WURTH UK LTD	8442363	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	100.00	Expense
Northumberland County Council	WURTH UK LTD	8442363	01-12-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.80	Expense
Northumberland County Council	XENNON EASTON	300002973275827	07-12-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,560.00	Expense
Northumberland County Council	XEROX (UK) LTD	300002964873007	01-12-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	25,692.93	Expense
Northumberland County Council	XEROX (UK) LTD	300002979575276	29-12-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	22,037.99	Expense
Northumberland County Council	YMCA ASHINGTON	300002975651343	14-12-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	206.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002975651343	14-12-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	172.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	118000	Building cleaning	43.96	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	40.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	9.49	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	2.69	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	9.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	21.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	4.47	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	1.89	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	130.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	24.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	1.43	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	7.48	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	14.96	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	8.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	17.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	7.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	2.82	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	4.58	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	31.56	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	15.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	14.72	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	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	14.72	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	15.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	15.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	15.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	4.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	4.49	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	10.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8437538	13-12-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	9.49	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8477061	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,912.76	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8477022	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,835.05	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8478054	15-12-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,891.37	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002979575282	29-12-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	460.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8570014	05-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,221.97	Expense
Northumberland County Council	YOUR NRG LIMITED	8570015	05-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,753.22	Expense
Northumberland County Council	YOUR NRG LIMITED	8570016	05-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	3,658.52	Expense
Northumberland County Council	YOUR NRG LIMITED	8570017	05-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,081.78	Expense
Northumberland County Council	YOUR NRG LIMITED	8570018	05-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,727.56	Expense
Northumberland County Council	YOUR NRG LIMITED	8570019	05-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,744.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8594583	08-12-2023	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	1,319.56	Revenue
Northumberland County Council	YOUR NRG LIMITED	8599621	11-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,469.93	Expense
Northumberland County Council	YOUR NRG LIMITED	8599622	11-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,759.67	Expense
Northumberland County Council	YOUR NRG LIMITED	8612093	12-12-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,689.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8633221	14-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,411.51	Expense
Northumberland County Council	YOUR NRG LIMITED	8633222	14-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,096.46	Expense
Northumberland County Council	YOUR NRG LIMITED	8663659	18-12-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,698.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8721152	19-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	9,360.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8721153	19-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,047.01	Expense
Northumberland County Council	YOUR NRG LIMITED	8721154	19-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,007.53	Expense
Northumberland County Council	YOUR NRG LIMITED	8721155	19-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,307.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8721156	19-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,369.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8721157	19-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,026.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8732980	27-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,759.70	Expense
Northumberland County Council	YOUR NRG LIMITED	8732981	27-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,026.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8732982	27-12-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,856.67	Expense
Northumberland County Council	YOUR NRG LIMITED	8732994	27-12-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,621.60	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8477080	20-12-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	324.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,234.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	652.23	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,253.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,552.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.51	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,049.87	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	774.99	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	24.79	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,055.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	553.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,341.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	808.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	695.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,901.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	197.22	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	528.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	225.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	885.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	225.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8731334	22-12-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.05	Expense

