

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Feb-23 to 28-Feb-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	7361228	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	24X7 LIMITED	7374111	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.36	Expense
Northumberland County Council	24X7 LIMITED	7374110	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.24	Expense
Northumberland County Council	24X7 LIMITED	7374179	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,026.00	Expense
Northumberland County Council	24X7 LIMITED	7373987	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,299.68	Expense
Northumberland County Council	24X7 LIMITED	7374178	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,026.72	Expense
Northumberland County Council	24X7 LIMITED	7373988	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,957.76	Expense
Northumberland County Council	24X7 LIMITED	7374147	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,125.59	Expense
Northumberland County Council	24X7 LIMITED	7374109	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,889.10	Expense
Northumberland County Council	24X7 LIMITED	7374108	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,241.96	Expense
Northumberland County Council	24X7 LIMITED	7374145	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,666.56	Expense
Northumberland County Council	24X7 LIMITED	7373989	13-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,377.60	Expense
Northumberland County Council	24X7 LIMITED	7373989	13-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	121.98	Expense
Northumberland County Council	24X7 LIMITED	7374047	14-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,876.20	Expense
Northumberland County Council	24X7 LIMITED	7374146	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,826.70	Expense
Northumberland County Council	3 SPIRIT ENTERPRISE UK LIMITED	7379272	24-02-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	3D TAXIS	300002898000313	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,037.00	Expense
Northumberland County Council	3D TAXIS	300002904259618	28-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	A & J KEITH LTD	7389049	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A & J KEITH LTD	7361240	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A & J KEITH LTD	7406957	28-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	860.00	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384960	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384961	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384884	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,839.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384962	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384921	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384975	06-02-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,710.58	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384963	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,464.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384964	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384889	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7384886	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7371883	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7371910	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7371881	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7371909	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7371911	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7370261	10-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	318.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7370261	10-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	119.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7370296	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7370296	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	A D ENGINEERING	300002896492883	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002898776166	17-02-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	351.50	Expense
Northumberland County Council	A P BOOTH	7396998	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	363.99	Expense
Northumberland County Council	A SCUDAMORE	300002898776066	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,256.98	Expense
Northumberland County Council	A1 CABS (BERWICK)	7371105	01-02-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	266.89	Expense
Northumberland County Council	A1 CABS (BERWICK)	7371333	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7371272	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	806.40	Expense
Northumberland County Council	A1 CABS (BERWICK)	7371335	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7371166	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7371334	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	7371995	02-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	7371350	14-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,442.62	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	7361815	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset

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Northumberland County Council	AAT GB LIMITED	7361013	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	70.00	Expense
Northumberland County Council	AAT GB LIMITED	7361013	23-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	449.00	Expense
Northumberland County Council	ABACUS TRAVEL	7370278	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	ABACUS TRAVEL	7370250	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7416502	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,718.56	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7416502	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,625.12	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7418110	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	27,729.67	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300002904259344	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ABC TAXIS	300002900582939	13-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,169.28	Expense
Northumberland County Council	ACADEMY GEOMATICS LIMITED	7343968	16-02-2023	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,715.00	Expense
Northumberland County Council	ACCESS UK LIMITED	7311863	03-02-2023	General Fund	STSS Care South East	300009	145002	Computer hardware	3,304.62	Expense
Northumberland County Council	ACCORDIAL LIMITED	7474986	23-02-2023	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,595.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395105	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	389.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373208	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	473.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373207	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,046.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373165	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	402.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373166	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	471.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373168	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	355.41	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7361866	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,663.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373170	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	625.90	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395052	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	729.42	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7373167	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,088.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7361855	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	526.02	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7474213	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	354.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7474214	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7474216	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,608.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7403495	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,599.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7403496	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	491.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7403497	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395110	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7403498	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,293.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395106	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,188.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395109	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,033.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395107	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,378.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7395108	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,454.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7403499	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	968.77	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7403500	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476540	08-02-2023		Housing Voids	550135	140017	Consumable Materials	2,837.89	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476447	08-02-2023	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	997.02	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476471	08-02-2023		Housing Voids	550135	140017	Consumable Materials	2,286.42	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476488	08-02-2023		Housing Voids	550135	140017	Consumable Materials	3,922.51	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476478	08-02-2023		Housing Voids	550135	140017	Consumable Materials	531.15	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476496	08-02-2023		Housing Voids	550135	140017	Consumable Materials	2,594.85	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	300002899476539	08-02-2023		Housing Voids	550135	140017	Consumable Materials	2,853.82	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	300002899476519	08-02-2023		Housing Maintenance	550130	140004	Equipment Maintenance	1,247.14	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	300002901990082	24-02-2023		Housing Voids	550135	140017	Consumable Materials	1,356.45	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002896364045	03-02-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	51,056.07	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002894111382	08-02-2023		Estates Management	550031	118001	Refuse Collection	-1,555.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002899476532	08-02-2023		Housing Maintenance	550130	144025	Professional Services	2,796.02	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002899476487	08-02-2023		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,891.88	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002899476512	08-02-2023		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	350.38	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002899476510	08-02-2023		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	270.52	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002899476509	08-02-2023		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	630.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002899476505	08-02-2023		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,332.45	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7243273	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,210.31	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7243279	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,643.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7243283	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,817.56	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7193786	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,806.29	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7205791	08-02-2023		Housing Maintenance	550130	140017	Consumable Materials	554.40	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7205792	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,107.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7205812	08-02-2023		Housing Maintenance	550130	144025	Professional Services	3,075.59	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7205813	08-02-2023		Housing Maintenance	550130	144025	Professional Services	653.86	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7205903	08-02-2023		Housing Maintenance	550130	144025	Professional Services	2,693.67	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7248146	08-02-2023		Housing Maintenance	550130	144025	Professional Services	4,299.21	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7316832	08-02-2023		Housing Maintenance	550130	144025	Professional Services	3,092.98	Expense

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Northumberland County Council	ACTION PROPERTY MAINTENANCE	7316833	08-02-2023		Housing Maintenance	550130	144025	Professional Services	2,995.23	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7316835	08-02-2023		Housing Maintenance	550130	144025	Professional Services	270.86	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7334992	08-02-2023		Housing Maintenance	550130	144025	Professional Services	835.18	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7334991	08-02-2023		Housing Maintenance	550130	144025	Professional Services	721.65	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7346296	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,359.26	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7346294	08-02-2023		Housing Maintenance	550130	144025	Professional Services	574.26	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7346388	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,230.17	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7346387	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,603.49	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7346449	08-02-2023		Housing Maintenance	550130	144025	Professional Services	2,629.33	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7361702	08-02-2023		Housing Maintenance	550130	144025	Professional Services	699.19	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7361704	08-02-2023		Housing Maintenance	550130	144025	Professional Services	790.52	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7361742	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,363.07	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7361744	08-02-2023		Housing Maintenance	550130	144025	Professional Services	776.33	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7361812	08-02-2023		Housing Maintenance	550130	144025	Professional Services	311.19	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7360938	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,404.07	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7360947	08-02-2023		Housing Maintenance	550130	144025	Professional Services	803.41	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7360951	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,160.65	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7363896	08-02-2023		Housing Maintenance	550130	144025	Professional Services	716.85	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7370096	08-02-2023		Housing Maintenance	550130	144025	Professional Services	300.05	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7370156	08-02-2023		Housing Maintenance	550130	140017	Consumable Materials	391.81	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7373085	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,198.36	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7373013	08-02-2023		Housing Maintenance	550130	144025	Professional Services	377.93	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7373209	08-02-2023		Housing Maintenance	550130	144025	Professional Services	2,148.23	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7395070	08-02-2023		Housing Maintenance	550130	144025	Professional Services	3,742.46	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7403380	09-02-2023		Housing Maintenance	550130	144025	Professional Services	3,294.08	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7403458	09-02-2023		Housing Maintenance	550130	144025	Professional Services	2,010.98	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7403414	09-02-2023		Housing Maintenance	550130	144025	Professional Services	1,759.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7403457	09-02-2023		Housing Maintenance	550130	144025	Professional Services	827.70	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7403488	09-02-2023		Housing Maintenance	550130	144025	Professional Services	2,407.57	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7426995	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,186.34	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7426945	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,424.47	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7427006	17-02-2023		Housing Maintenance	550130	144025	Professional Services	3,123.92	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7474064	23-02-2023		Housing Maintenance	550130	144025	Professional Services	2,314.06	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7474309	23-02-2023		Housing Maintenance	550130	144025	Professional Services	4,887.73	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7377053	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.73	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7453888	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,642.76	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002902199194	20-02-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	290.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002902199191	20-02-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7504899	28-02-2023	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	288.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7482983	28-02-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	972.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002894777873	01-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002894777873	01-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655492	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655492	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655816	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655816	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	620.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655816	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655816	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	310.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002895655816	02-02-2023	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	ADAMS HETHERINGTON SOLICITORS	7498079	28-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7370934	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7384943	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7384907	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT NORTH EAST	7384939	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	7384887	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	7394216	08-02-2023	General Fund	Local Healthwatch	303053	167012	Block Contracts	1,169.70	Expense
Northumberland County Council	ADAPT NORTH EAST	7394251	08-02-2023	General Fund	Local Healthwatch	303053	167012	Block Contracts	1,198.01	Expense
Northumberland County Council	ADAPT NORTH EAST	7394250	08-02-2023	General Fund	Local Healthwatch	303053	167012	Block Contracts	986.70	Expense
Northumberland County Council	ADAPT NORTH EAST	7394325	08-02-2023	General Fund	Local Healthwatch	303053	167012	Block Contracts	1,087.87	Expense
Northumberland County Council	ADAPT NORTH EAST	7394291	08-02-2023	General Fund	Local Healthwatch	303053	167012	Block Contracts	1,061.10	Expense
Northumberland County Council	ADAPT NORTH EAST	300002899643337	08-02-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	450.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7403618	09-02-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,600.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002902199287	20-02-2023	Total Cost Centre	Blyth Locality	016504	144025	Professional Services	376.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002903228745	24-02-2023	Total Cost Centre	Blyth Locality	016504	144025	Professional Services	315.00	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002899047380	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,672.50	Asset
Northumberland County Council	ADIJVA LIMITED	7366908	24-02-2023	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	425.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002903961017	27-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADMIRE TAXIS	300002903961004	27-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7374770	02-02-2023		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7374700	02-02-2023		Estates Management	550031	113000	Rents and Leases	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7379037	03-02-2023	Finance	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002900980020	14-02-2023	General Fund	Restart Scheme	010030	111001	Electricity	1,237.24	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002900980014	14-02-2023	General Fund	Restart Scheme	010030	111001	Electricity	2,057.85	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7378988	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,304.39	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7394164	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,051.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7394255	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCED TAXIS	7371256	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ADVANCED TAXIS	7371205	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,907.20	Expense
Northumberland County Council	ADVANCED TAXIS	7371314	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,885.50	Expense
Northumberland County Council	ADVANCED TAXIS	7371314	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	105.99	Expense
Northumberland County Council	ADVANCED TAXIS	7371310	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,991.04	Expense
Northumberland County Council	ADVANCED TAXIS	7371144	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,284.40	Expense
Northumberland County Council	ADVANCED TAXIS	7371309	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,169.60	Expense
Northumberland County Council	ADVANCED TAXIS	7371303	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	ADVANCED TAXIS	7371307	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,115.20	Expense
Northumberland County Council	ADVANCED TAXIS	7371142	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,626.88	Expense
Northumberland County Council	ADVANCED TAXIS	7371255	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,754.40	Expense
Northumberland County Council	ADVANCED TAXIS	7371210	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.80	Expense
Northumberland County Council	ADVANCED TAXIS	7371258	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,573.76	Expense
Northumberland County Council	ADVANCED TAXIS	7371207	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.40	Expense
Northumberland County Council	ADVANCED TAXIS	7371312	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,035.58	Expense
Northumberland County Council	ADVANCED TAXIS	7371311	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,550.06	Expense
Northumberland County Council	ADVANCED TAXIS	7371145	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	ADVANCED TAXIS	7371084	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,167.05	Expense
Northumberland County Council	ADVANCED TAXIS	7371137	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,014.50	Expense
Northumberland County Council	ADVANCED TAXIS	7371147	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,208.64	Expense
Northumberland County Council	ADVANCED TAXIS	7371146	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,734.00	Expense
Northumberland County Council	ADVANCED TAXIS	7371087	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	ADVANCED TAXIS	7371313	14-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,474.92	Expense
Northumberland County Council	ADVANCED TAXIS	7371206	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,331.55	Expense
Northumberland County Council	ADVANCED TAXIS	7416406	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	ADVANCED TAXIS	7371252	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	657.60	Expense
Northumberland County Council	ADVANCED TAXIS	7416392	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	722.35	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.37	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	326.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.04	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.43	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.90	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.60	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	138.96	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	647.36	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7393911	07-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AECOM LTD	300002894538479	10-02-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	10,548.95	Expense
Northumberland County Council	AECOM LTD	300002897647021	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,000.00	Asset
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	7377055	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	7354872	17-02-2023	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	69.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	933.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	249.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	206.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	208.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	57.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377011	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	83.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	75.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	236.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	164.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	277.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7377013	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	27.23	Expense

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	7494881	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7494881	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	345.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7494881	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	262.62	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7369054	17-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7373139	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7373138	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	401.25	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7412935	14-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7416649	16-02-2023		Housing Maintenance	550130	144025	Professional Services	2,959.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7416632	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	333.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7416627	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,484.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7427011	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	278.25	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002893424265	10-02-2023	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AK CONSULTANCY	300002893822541	10-02-2023	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	AKARI CARE	7372078	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,614.80	Expense
Northumberland County Council	AKARI CARE	7372079	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,614.80	Expense
Northumberland County Council	AKARI CARE	7372946	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7372926	02-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,533.55	Expense
Northumberland County Council	AKARI CARE	7372929	02-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	204.84	Expense
Northumberland County Council	AKARI CARE	7372929	02-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	59.77	Expense
Northumberland County Council	AKARI CARE	7372930	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	708.23	Expense
Northumberland County Council	AKARI CARE	7372931	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	708.23	Expense
Northumberland County Council	AKARI CARE	7372932	02-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,338.36	Expense
Northumberland County Council	AKARI CARE	7372933	02-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	273.89	Expense
Northumberland County Council	AKARI CARE	7373890	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7381930	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,110.22	Expense
Northumberland County Council	AKARI CARE	7381931	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7381932	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	AKARI CARE	7381933	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7381934	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7381935	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7381936	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7381937	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7381913	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7381914	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7381915	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	273.89	Expense
Northumberland County Council	AKARI CARE	7381916	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,338.36	Expense
Northumberland County Council	AKARI CARE	7381917	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	7381938	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	592.53	Expense
Northumberland County Council	AKARI CARE	7381939	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,028.88	Expense
Northumberland County Council	AKARI CARE	7426818	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,309.48	Expense
Northumberland County Council	AKARI CARE	7426819	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,349.48	Expense
Northumberland County Council	AKARI CARE	7426815	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	280.67	Expense
Northumberland County Council	AKARI CARE	7426816	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,396.18	Expense
Northumberland County Council	AKARI CARE	7426817	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,629.40	Expense
Northumberland County Council	AKARI CARE	7473899	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	273.89	Expense
Northumberland County Council	AKARI CARE	7473900	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,338.36	Expense
Northumberland County Council	AKARI CARE	7473901	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	7473902	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	821.67	Expense
Northumberland County Council	AKARI CARE	7473903	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	7473904	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,403.01	Expense
Northumberland County Council	AKARI CARE	7473905	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,215.95	Expense
Northumberland County Council	AKARI CARE	7473881	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,012.79	Expense
Northumberland County Council	AKARI CARE	7473881	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	AKARI CARE	7473882	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	AKARI CARE	7473882	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7473883	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	AKARI CARE	7473883	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7473884	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,403.01	Expense
Northumberland County Council	AKARI CARE	7473906	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	7473907	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,309.48	Expense
Northumberland County Council	AKK CONSUMABLES	7416545	15-02-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	30.60	Expense
Northumberland County Council	AKK CONSUMABLES	7416545	15-02-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	153.56	Expense
Northumberland County Council	AKK CONSUMABLES	7416545	15-02-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	7416545	15-02-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	7.80	Expense
Northumberland County Council	ALAN C COWAN	7397921	09-02-2023	General Fund	Winter Services	200380	144030	Hired Services	1,849.20	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	7498005	27-02-2023	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	7492881	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,104.12	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	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7330210	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	135.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7330210	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	275.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7330210	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	460.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7330210	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	515.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7330210	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	175.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7330210	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	475.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7361025	17-02-2023	Finance	Eddie Ferguson House, Blyth	295081	140009	Furniture - not attached to buildings	1,610.00	Expense
Northumberland County Council	ALBURY CARE GROUP	7414940	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,995.24	Expense
Northumberland County Council	ALBURY CARE GROUP	7414940	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,585.16	Expense
Northumberland County Council	ALBURY CARE GROUP	7414940	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,689.92	Expense
Northumberland County Council	ALL ABOUT TREES	7348830	09-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	ALL ABOUT TREES	7348830	09-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	ALL ABOUT TREES	7348830	09-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	390.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002898776783	06-02-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,252.34	Expense
Northumberland County Council	ALNWICK COMMUNITY TRUST	7452963	22-02-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7498144	27-02-2023	General Fund	GPS	035111	144034	Commissioned Services	2,212.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	300002901276328	15-02-2023	Finance	Surplus Properties	128004	144025	Professional Services	750.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	300002901276386	15-02-2023	Finance	Surplus Properties	128004	144025	Professional Services	250.00	Expense
Northumberland County Council	ALPHA RECOVERY	7311730	03-02-2023	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	658.80	Expense
Northumberland County Council	ALPHA RECOVERY	7369965	16-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	700.00	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Accounts Receivable	125014	143000	Printing & Stationery	116.16	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	116.16	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,161.62	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	929.30	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	1,751.36	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,061.54	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	58.97	Expense
Northumberland County Council	ALPHAGRAPHICS	7353856	17-02-2023	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	58.98	Expense
Northumberland County Council	ALPHATEC P.F.E.	300002897368473	22-02-2023		Central Print	127800	143002	Reprographics	499.00	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	7322823	02-02-2023		New Northumberland Insurance Fund	990301	500101	Insurance Fund	8,967.91	Revenue
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7365163	21-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,531.66	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002892341105	01-02-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	448.84	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002892220632	01-02-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,078.33	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002892341133	01-02-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,602.75	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002892220610	03-02-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	774.48	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7371090	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7371091	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7371150	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7371317	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7371092	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	AMICUS CHAMBERS	7452949	21-02-2023		Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	AMICUS CHAMBERS	7495886	27-02-2023		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	AMS INTERNATIONAL	300002903411854	24-02-2023	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	2,066.00	Expense
Northumberland County Council	ANDERSON AND GARLAND LIMITED	300002892960003	03-02-2023		Northumberland Archives	127500	140014	Books, Publications and Media	1,768.75	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7401887	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,480.46	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7401888	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,977.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7406912	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	34,016.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7406912	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	17,222.04	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7418111	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,763.52	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7358919	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7358907	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7358906	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7358925	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7358925	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379262	17-02-2023	General Fund	Winter Services	200380	144030	Hired Services	3,780.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379138	17-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	6,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379038	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7378992	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379076	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379373	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379312	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379263	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379139	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379282	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379075	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379374	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7379313	24-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	2,700.00	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	7379341	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW RICHARDSON	7403415	09-02-2023		Housing Maintenance	550130	144025	Professional Services	1,207.00	Expense
Northumberland County Council	ANDREW RICHARDSON	7474223	23-02-2023		Housing Maintenance	550130	144025	Professional Services	796.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002902966850	22-02-2023	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources (Not ICT equipment)	138.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002902966850	22-02-2023	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources (Not ICT equipment)	138.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300002893424250	06-02-2023	General Fund	School Improvement	010248	144025	Professional Services	3,200.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300002893424255	08-02-2023	General Fund	School Improvement	010248	146005	Travel Allowances - Members	326.25	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002895442402	10-02-2023	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	250.00	Expense
Northumberland County Council	APOLLO DOORS LIMITED	7338872	08-02-2023		Resident Involvement	550065	110003	Repair and Maintenance	2,640.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002892960101	03-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,300.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300002897695375	02-02-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-800.00	Revenue
Northumberland County Council	ARCO GROUP LIMITED	7294720	02-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,959.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	7339973	13-02-2023		Community Hubs	306636	142000	Clothing / Uniform	46.08	Expense
Northumberland County Council	ARCO GROUP LIMITED	7339973	13-02-2023		Community Hubs	306636	142000	Clothing / Uniform	46.08	Expense
Northumberland County Council	ARCO GROUP LIMITED	7339973	13-02-2023		Community Hubs	306636	142000	Clothing / Uniform	39.12	Expense
Northumberland County Council	ARCO GROUP LIMITED	7339973	13-02-2023		Community Hubs	306636	142000	Clothing / Uniform	78.24	Expense
Northumberland County Council	ARCO GROUP LIMITED	7339973	13-02-2023		Community Hubs	306636	142000	Clothing / Uniform	117.36	Expense
Northumberland County Council	ARM PIPETEK LTD	7334819	08-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,331.06	Asset
Northumberland County Council	ARM PIPETEK LTD	300002899846800	09-02-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,067.70	Expense
Northumberland County Council	ARM PIPETEK LTD	7354926	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.14	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7346321	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.07	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7346321	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7346321	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7346321	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7346322	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	346.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7361880	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7361880	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	31.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7361880	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7361880	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	14.85	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7361880	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	28.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7370149	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	22.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7370149	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7370149	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7370151	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7370151	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7370151	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7340960	21-02-2023	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	1,150.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371225	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	370.98	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371225	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371226	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371226	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371095	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371095	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371154	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371154	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7371321	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7416411	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	633.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7416411	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	153.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7416411	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	193.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7452904	21-02-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002892697831	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-36,024.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002892697831	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-5,038.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002892697831	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-29,478.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002904259316	28-02-2023	General Fund	JETS Programme	010031	151010	Client Based Expenditure	499.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002904259313	28-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,386.34	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002904259313	28-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,268.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002904259310	28-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,343.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002904259310	28-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,846.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002903917998	28-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,271.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002903917998	28-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,206.08	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002904259319	28-02-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	-990.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	7370923	01-02-2023	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	7370940	01-02-2023	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,604.00	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	7428923	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,719.21	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7417015	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,592.72	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7422031	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,028.60	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	ASHINGTON JOINT WELFARE RUGBY FOOTBALL CLUB LIMITED	300002902536428	21-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE RUGBY FOOTBALL CLUB LIMITED	300002902536409	21-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE RUGBY FOOTBALL CLUB LIMITED	300002902536362	21-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7415971	14-02-2023	General Fund	Estates	300454	140009	Furniture - not attached to buildings	303.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7415911	15-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	271.72	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7427410	20-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	514.28	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7504950	28-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	400.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002902626351	20-02-2023		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	21,665.75	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	7373147	03-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	382.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7351887	03-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,010.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7351887	03-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	88.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7351887	03-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	60.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7351891	03-02-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	792.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7351892	03-02-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	471.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7403699	09-02-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	3.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7403699	09-02-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	911.11	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7403607	10-02-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	1,210.79	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7403608	10-02-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	611.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7446884	21-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	533.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7446885	22-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	322.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7361002	22-02-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	338.98	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474885	23-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,149.18	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474886	23-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	604.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474886	23-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	18.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474887	23-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,075.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7366597	24-02-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	525.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7371037	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,572.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7371038	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,173.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502981	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,383.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502976	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,954.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502978	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,414.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502982	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,304.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502979	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,734.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502970	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,047.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502971	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,222.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502973	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,980.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502974	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,570.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502975	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,592.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502977	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	15,392.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502972	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7502980	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002898227082	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	ATKINS LIMITED	7359456	23-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,525.63	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	7483938	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002886150535	02-02-2023	Total Cost Centre	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	8,300.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002893763290	13-02-2023	Total Cost Centre	Human Resources	110001	144027	Consultancy Fees	4,650.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7354862	20-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	3,050.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7354865	20-02-2023	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402012	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,685.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402012	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,264.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402014	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402023	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402026	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,879.81	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402028	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402030	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	584.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402032	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	460.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402034	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	277.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402035	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402038	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402041	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	7402046	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.34	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	BELLE VUE HOUSE	7418018	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BELLE VUE HOUSE	7418018	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,048.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7482973	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.70	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7482974	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,318.80	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002898000496	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002898000528	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	BELLS COACHES	7371097	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,536.00	Expense
Northumberland County Council	BELLS COACHES	7371155	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,187.50	Expense
Northumberland County Council	BELLS COACHES	7371325	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,349.00	Expense
Northumberland County Council	BELLS COACHES	7371324	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,037.50	Expense
Northumberland County Council	BELLS COACHES	7371266	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7415926	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7366053	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	516.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7372939	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,381.76	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7418124	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,222.04	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7418124	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,977.16	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7426835	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,480.46	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7426836	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,381.76	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7426837	17-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,760.03	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002894451288	03-02-2023	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7341967	06-02-2023	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,742.29	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002901428170	15-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	499.74	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002899518893	28-02-2023	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7507185	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERWICK ACADEMY	300002902966812	22-02-2023	General Fund	Inclusion	017009	144025	Professional Services	9,600.00	Expense
Northumberland County Council	BERWICK ACADEMY	7466026	22-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	5,836.67	Expense
Northumberland County Council	BERWICK ACADEMY	7465988	22-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	8,755.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002902966815	22-02-2023	General Fund	Inclusion	017009	144025	Professional Services	3,300.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002902966818	22-02-2023	General Fund	Inclusion	017009	144025	Professional Services	-5,400.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002904259384	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7372945	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	879.71	Expense
Northumberland County Council	BERWICK CARE HOMES	7418113	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,639.13	Expense
Northumberland County Council	BERWICK CARE HOMES	7418114	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,901.12	Expense
Northumberland County Council	BERWICK CARE HOMES	7418114	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	41,503.97	Expense
Northumberland County Council	BERWICK CARE HOMES	7418114	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,950.56	Expense
Northumberland County Council	BERWICK CARE HOMES	7482955	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,477.44	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	7374745	03-02-2023	General Fund	Investment Properties	130041	113000	Rents and Leases	8,000.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002898966131	07-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002898966131	07-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002898966131	07-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002899451983	08-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385096	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385099	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385100	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,198.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385101	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	367.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385102	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385104	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385108	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	329.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385109	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	175.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385109	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	269.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385110	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	460.17	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7385111	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	349.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7416124	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7416125	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	269.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7503103	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	339.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7503104	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	796.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7503105	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	515.41	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7503106	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7503107	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	460.17	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7503108	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	336.70	Expense
Northumberland County Council	BETHAN EVANS GOVERNANCE TRAINING AND CONSULTANCY	7379285	17-02-2023		Office Services	115002	146004	Members Training	795.00	Expense
Northumberland County Council	BETHAN EVANS GOVERNANCE TRAINING AND CONSULTANCY	7379285	17-02-2023		Legal	120001	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	BETHAN EVANS GOVERNANCE TRAINING AND CONSULTANCY	7379285	17-02-2023		Legal	120001	101100	Staff Training & Development	-795.00	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002899643234	08-02-2023	Finance	Fire & Rescue Services Admin Centre	030100	194000	Legal Advice - External	2,926.50	Expense
Northumberland County Council	BIBLIOTHECA (UK)	7343931	01-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,510.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	300002901276106	16-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	BIDFOOD	300002891833588	03-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	549.88	Expense
Northumberland County Council	BIDFOOD	300002892341726	03-02-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	473.27	Expense
Northumberland County Council	BIDFOOD	300002894441498	09-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	1,177.40	Expense
Northumberland County Council	BIDFOOD	300002895650363	15-02-2023		Community Hubs	306636	141000	Catering Provisions	250.40	Expense
Northumberland County Council	BIDFOOD	300002895650021	16-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	1,414.42	Expense
Northumberland County Council	BIDFOOD	300002895904238	17-02-2023	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	258.53	Expense
Northumberland County Council	BIDFOOD	300002895442414	17-02-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	498.08	Expense
Northumberland County Council	BIDFOOD	300002895650032	17-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	643.70	Expense
Northumberland County Council	BIDFOOD	300002895650037	17-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	669.69	Expense
Northumberland County Council	BIDFOOD	300002896492669	21-02-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	262.75	Expense
Northumberland County Council	BIDFOOD	300002897378317	22-02-2023		Community Hubs	306636	141000	Catering Provisions	383.35	Expense
Northumberland County Council	BIDFOOD	300002897341332	23-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	767.05	Expense
Northumberland County Council	BIDFOOD	300002897265203	24-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	779.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7379030	03-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	570.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002898430414	06-02-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	8,182.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002899403179	07-02-2023	General Fund	Construction	200300	132001	Plant Hire	325.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7389042	07-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,561.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7389008	07-02-2023	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,169.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7394204	08-02-2023	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	2,284.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002899451560	08-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	872.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7484898	24-02-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,580.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002903970844	28-02-2023	General Fund	Construction	200300	132001	Plant Hire	650.00	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	7420916	16-02-2023	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,500.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7394304	08-02-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,202.81	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7407001	10-02-2023	General Fund	Non Teaching Supply	024020	196001	Internal Recharges	2,417.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002901174927	15-02-2023	General Fund	Teacher Supply Scheme	024019	196001	Internal Recharges	2,898.42	Expense
Northumberland County Council	BISHOP SPORTS AND LEISURE LIMITED	7334038	10-02-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	625.95	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300002894203553	16-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	BLAKEDALE LTD	7411924	13-02-2023	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	7411926	28-02-2023	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	7411927	28-02-2023	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	7411928	28-02-2023	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	7411929	28-02-2023	General Fund	Construction	200300	132000	Vehicle hire	858.00	Expense
Northumberland County Council	BLAKEDALE LTD	7411930	28-02-2023	General Fund	Construction	200300	132000	Vehicle hire	858.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	7420917	27-02-2023		Chief Executive	104001	144025	Professional Services	6,710.53	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7416103	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7416104	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	842.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7416105	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,721.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7416106	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	291.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7416107	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	745.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7416109	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	453.60	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	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	94.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	334.23	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	568.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	267.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	84.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	94.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	97.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	54.45	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	220.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	170.98	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	225.26	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	569.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	272.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	696.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	48.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	97.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7479918	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	288.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7482957	24-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7482957	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	35.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7482957	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	36.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7482957	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204246	20-02-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	867.10	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204246	20-02-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	867.10	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204246	20-02-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-867.10	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204235	20-02-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	651.43	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204235	20-02-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	651.43	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204235	20-02-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-651.43	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204230	24-02-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	849.41	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204230	24-02-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	849.41	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204230	24-02-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-849.41	Expense
Northumberland County Council	BOC LTD	300002898547916	06-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,080.25	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002899928843	09-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,000.00	Expense
Northumberland County Council	BOND TURNER	300002901428327	15-02-2023		Housing Disrepair	550111	101300	Compensation Payments	11,250.00	Expense
Northumberland County Council	BONDCARE	7418134	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	35,905.80	Expense
Northumberland County Council	BONDCARE	7418134	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	33,699.84	Expense
Northumberland County Council	BONDCARE	7418134	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,295.32	Expense
Northumberland County Council	BONDCARE	7418134	16-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	Expense
Northumberland County Council	BOOKER LIMITED	300002893424026	02-02-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	194.51	Expense
Northumberland County Council	BOOKER LIMITED	300002893424026	02-02-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	104.44	Expense
Northumberland County Council	BOOTS UK LTD	7396985	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	464.32	Expense
Northumberland County Council	BOOTS UK LTD	7396986	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	258.86	Expense
Northumberland County Council	BOOTS UK LTD	7396989	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	634.83	Expense
Northumberland County Council	BOOTS UK LTD	7396995	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	543.58	Expense
Northumberland County Council	BOOTS UK LTD	7396978	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	416.70	Expense
Northumberland County Council	BOOTS UK LTD	7396944	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,469.65	Expense
Northumberland County Council	BOOTS UK LTD	7396946	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	448.50	Expense
Northumberland County Council	BOOTS UK LTD	7396966	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	447.20	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.80	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	942.90	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	450.33	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	158.94	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.78	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	317.88	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.80	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	572.04	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	254.16	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	503.31	Expense
Northumberland County Council	BORDER LINKS LTD	7374280	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	7416579	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	474.00	Expense
Northumberland County Council	BORDER VILLAGER	7370168	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,312.00	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	BORDER VILLAGER	7370210	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	BORDER VILLAGER	7370262	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,082.40	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378974	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378965	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378981	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378971	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378980	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378982	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379021	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378976	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379065	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379020	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378973	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,827.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378969	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379066	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379068	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378977	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30002898000387	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-435.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378968	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378966	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379063	09-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379064	14-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7378978	14-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379067	15-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,677.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379067	15-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	17.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379019	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7379019	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	BORDERS BUSES LTD	7418200	16-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	888.36	Expense
Northumberland County Council	BORDERS BUSES LTD	7418156	16-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	BORDERS BUSES LTD	7418192	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	7418201	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371340	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371111	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371175	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371277	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371230	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371341	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,267.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371341	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371112	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7371278	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7392906	08-02-2023	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	337.97	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7452945	22-02-2023	General Fund	Estates	300454	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	7412975	13-02-2023	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	880.00	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	7414957	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	257.76	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7414958	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	69.50	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7414958	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	125.01	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7414958	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	69.50	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7426935	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	257.76	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7426931	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	257.76	Asset
Northumberland County Council	BRIAN JEWERS	300002898227242	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7396919	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	684.22	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7396920	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,901.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7396920	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	20,012.88	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7426842	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,052.66	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7416144	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7416145	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7416146	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,393.75	Expense
Northumberland County Council	BRISTOL UNIFORMS LIMITED	7379140	09-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	720.65	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002892351484	03-02-2023	General Fund	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	7415040	14-02-2023	Finance	Accommodation Moves	128019	111001	Electricity	278.65	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	7421931	16-02-2023	Finance	Surplus Properties	128004	111001	Electricity	322.28	Expense
Northumberland County Council	BRITISH TELECOM PLC	7394208	08-02-2023	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,668.52	Expense
Northumberland County Council	BRITISH TELECOM PLC	7403644	09-02-2023	General Fund	Estates	300454	145007	Land Line Telephone Costs	2,354.64	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002903374732	24-02-2023	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	1,028.98	Expense
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	7343976	08-02-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	2,895.30	Expense
Northumberland County Council	BROADWAY CABS	7374052	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	544.00	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	BROADWAY CABS	7374053	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BROADWAY CABS	7374055	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	BROADWAY CABS	7374114	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	442.00	Expense
Northumberland County Council	BROADWAY CABS	7374054	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	BROADWAY CABS	7374056	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BROADWAY CABS	7374186	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	602.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002900982307	14-02-2023		Infrastructure - Management	127300	145001	Data Lines	65,265.87	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.96	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.02	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.18	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.90	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.65	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	217.85	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.11	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.85	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.60	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	153.28	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.38	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.46	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.02	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.40	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.88	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.66	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.53	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7369927	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.37	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7351956	16-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	566.88	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7366012	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.18	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7366012	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	239.74	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7366012	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.12	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7366012	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.38	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7366012	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7366012	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.52	Expense
Northumberland County Council	BUDGET TAXIS	7384974	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	7384952	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	BUDGET TAXIS	7384917	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	7384928	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BUDGET TAXIS	7384973	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BUDGET TAXIS	7384929	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	307.80	Expense
Northumberland County Council	BUDGET TAXIS	7384929	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,385.80	Expense
Northumberland County Council	BUDGET TAXIS	7384953	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	7384916	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BUDGET TAXIS	7384954	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	BUDGET TAXIS	7384900	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BUPA CARE HOMES	7380993	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	7380993	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	7418107	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,672.72	Expense
Northumberland County Council	BUPA CARE HOMES	7418107	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,037.92	Expense
Northumberland County Council	BUPA CARE HOMES	7418107	16-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	7426853	17-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,378.73	Expense
Northumberland County Council	BUPA CARE HOMES	7429001	20-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	7429002	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	24,194.48	Expense
Northumberland County Council	BUPA CARE HOMES	7429002	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	532.48	Expense
Northumberland County Council	BUPA CARE HOMES	7429002	20-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,530.84	Expense
Northumberland County Council	BUPA CARE HOMES	7429002	20-02-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	BUPA CARE HOMES	7429003	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	55,375.31	Expense
Northumberland County Council	BUPA CARE HOMES	7504885	28-02-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	-480.00	Expense
Northumberland County Council	BUPA CARE HOMES	7504886	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	411.41	Expense
Northumberland County Council	BUPA CARE HOMES	7504887	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,468.47	Expense
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895028853	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.50	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895028860	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,502.50	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895655637	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.85	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895442983	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.50	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895442886	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.25	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895028863	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.25	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895442993	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.75	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002895442941	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.75	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	7379377	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7379318	06-02-2023	General Fund	Winter Services	200380	144030	Hired Services	2,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7379344	06-02-2023	General Fund	Maintenance - South East	200220	144030	Hired Services	1,150.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002900610185	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7407005	13-02-2023	General Fund	Maintenance - South East	200220	144030	Hired Services	575.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7407005	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002900610169	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002900610169	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7412936	14-02-2023	General Fund	Winter Services	200380	144030	Hired Services	6,450.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7412937	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,190.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7412987	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7412988	14-02-2023	General Fund	Winter Services	200380	144030	Hired Services	2,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7465971	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7465945	23-02-2023	General Fund	Winter Services	200380	144030	Hired Services	4,300.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7465944	23-02-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,940.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7466058	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7465906	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7465980	23-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	230.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7465980	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7465980	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7465980	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7465980	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7484909	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7484926	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7484917	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7484928	24-02-2023	General Fund	Winter Services	200380	144030	Hired Services	2,150.00	Expense
Northumberland County Council	C F INKPEN AND SONS	7370046	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	332.03	Expense
Northumberland County Council	C F INKPEN AND SONS	7370042	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,196.35	Expense
Northumberland County Council	C F INKPEN AND SONS	7373141	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,196.00	Expense
Northumberland County Council	C F INKPEN AND SONS	7426917	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	323.48	Expense
Northumberland County Council	CAFE SOLO	300002903466757	24-02-2023		Community Hubs	306636	140000	Equipment	4,979.00	Expense
Northumberland County Council	CALL A CAR	7371227	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,121.60	Expense
Northumberland County Council	CALL A CAR	7371110	08-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	CALL A CAR	7371174	08-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	7379221	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7379221	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7379221	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,082.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002898776708	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,201.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002899518532	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002899518537	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002899518537	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002894161340	10-02-2023	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	3,025.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002894203481	16-02-2023	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	7407025	10-02-2023		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	7478940	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	15,088.01	Expense
Northumberland County Council	CAMBO PRE SCHOOL	7416358	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,122.65	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7447029	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7447029	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7340854	15-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7340854	15-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	539.60	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7341517	16-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7341517	16-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	454.10	Expense
Northumberland County Council	CARE HOMES UK LIMITED	7394092	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	7371011	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7406908	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.16	Expense
Northumberland County Council	CARE UK	7414885	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7418105	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,885.97	Expense
Northumberland County Council	CARE UK	7418108	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,853.68	Expense
Northumberland County Council	CARE UK	7428992	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,891.82	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7379205	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	781.24	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7379205	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	10.65	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7379352	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,806.04	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7379350	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,108.75	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7384937	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,718.10	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7394205	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	361.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7394279	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	700.89	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7394330	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	468.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	109.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7416531	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.18	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	7353897	16-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	502.30	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002898268990	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	7396969	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	388.05	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7426814	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,484.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459881	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	13,968.33	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459882	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,111.02	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459883	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,154.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459883	22-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459884	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,341.86	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459885	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	517.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459886	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	620.85	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7459887	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,393.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7467894	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,211.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7467894	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,348.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7467894	22-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,599.94	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474881	23-02-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,897.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474881	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,794.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474881	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	25,435.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474881	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474882	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,634.51	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474883	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474883	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	14,690.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474883	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,598.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474883	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7476881	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	766.78	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7476881	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474884	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,241.71	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474884	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,783.83	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474884	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,023.41	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7474884	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	CATCOTE ACADEMY	300002904259403	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7395145	08-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,550.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7395144	08-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.92	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7421882	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	266.20	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002892220535	17-02-2023		Community Hubs	306636	140000	Equipment	1,377.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	7366907	27-02-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	158.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	293.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	251.01	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	144.30	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	157.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	571.83	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	18.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	198.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7371434	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	948.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7401990	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	158.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CEL HOMECARE LIMITED	7381116	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,192.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381119	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,846.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381120	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,178.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381121	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,046.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381122	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381123	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	577.70	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381124	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,121.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381125	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	893.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381126	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	909.93	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381127	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381128	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	486.50	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381129	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	647.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381130	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,550.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381131	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381132	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7381133	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	464.10	Expense
Northumberland County Council	CELTEST COMPANY LTD	7311755	03-02-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	7311782	03-02-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	7311783	03-02-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300002892220529	03-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300002892220526	03-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	481.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	7396936	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,803.10	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	7320742	03-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	835.82	Expense
Northumberland County Council	CHARANGA LTD	300002900550226	10-02-2023	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	668.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002897575219	01-02-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002897695278	01-02-2023		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002897695286	01-02-2023		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002903228132	23-02-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002903228126	23-02-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002903228129	23-02-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	7355990	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	7360145	17-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	685.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7401896	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,736.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7401896	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	12,609.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7401896	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	8,283.06	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7401896	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,736.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7401896	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,720.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7401896	09-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,202.11	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7311747	02-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	569.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7311833	02-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	507.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7322901	03-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	764.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7345929	17-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	573.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7345967	17-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	573.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7353138	17-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	382.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7361221	23-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	382.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7361239	23-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	573.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7366079	24-02-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7416368	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,591.68	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7416368	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,155.09	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	7394093	08-02-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,344.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	7394093	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002899643990	08-02-2023	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	577.45	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002899643990	08-02-2023	General Fund	Adults Social Care Training Team	300500	140000	Equipment	149.75	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	7397943	09-02-2023	General Fund	Foundry House Admin	306618	145004	ICT Learning Resources	392.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002904102447	28-02-2023	General Fund	STSS Care South East	300009	113000	Rents and Leases	88.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002904102447	28-02-2023	General Fund	STSS Care South East	300009	113000	Rents and Leases	88.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002904102447	28-02-2023	General Fund	STSS Care South East	300009	113000	Rents and Leases	88.00	Expense
Northumberland County Council	CHRIS JAMES	7320736	03-02-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHRIS JAMES	7329862	08-02-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,000.00	Expense
Northumberland County Council	CHRIS JAMES	7329862	08-02-2023	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	125.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7474974	23-02-2023	Finance	The Lindisfarn Centre	295095	110000	Building Maintenance - Structural - Planned	250.53	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7503117	28-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	288.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7503122	28-02-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	262.79	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7503126	28-02-2023	General Fund	Public Conveniences South East	218020	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002901623514	24-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.00	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7334985	09-02-2023		Housing Maintenance	550130	144025	Professional Services	419.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7334985	09-02-2023		Housing Maintenance	550130	144025	Professional Services	5,271.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7334985	09-02-2023		Housing Maintenance	550130	144025	Professional Services	867.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7334985	09-02-2023		Housing Maintenance	550130	144025	Professional Services	867.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7334985	09-02-2023		Housing Maintenance	550130	144025	Professional Services	867.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7334984	09-02-2023		Housing Maintenance	550130	144025	Professional Services	1,940.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7346326	10-02-2023		Housing Maintenance	550130	144025	Professional Services	1,070.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361712	17-02-2023		Housing Maintenance	550130	144025	Professional Services	2,088.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361712	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,822.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361711	17-02-2023		Housing Maintenance	550130	144025	Professional Services	352.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361711	17-02-2023		Housing Maintenance	550130	144025	Professional Services	247.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361711	17-02-2023		Housing Maintenance	550130	144025	Professional Services	227.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361713	17-02-2023		Housing Maintenance	550130	144025	Professional Services	2,244.37	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361713	17-02-2023		Housing Maintenance	550130	144025	Professional Services	418.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361714	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,366.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361714	17-02-2023		Housing Maintenance	550130	144025	Professional Services	336.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361726	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,004.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361727	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,286.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7361727	17-02-2023		Housing Maintenance	550130	144025	Professional Services	948.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7370142	23-02-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7370144	23-02-2023		Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7370143	23-02-2023		Housing Maintenance	550130	144025	Professional Services	680.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7370095	24-02-2023		Housing Maintenance	550130	144025	Professional Services	1,180.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7334929	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	16.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7334929	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	52.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7334929	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	848.05	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7346268	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	620.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7346268	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	277.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7346402	08-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	969.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7346581	09-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	145.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7346581	09-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	105.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7373205	22-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	307.65	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7373040	24-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	620.00	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002897311026	08-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-590.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002899598505	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002899598435	09-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,547.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002899598478	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002893424090	02-02-2023	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	1,560.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002892220217	02-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7366926	09-02-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,229.80	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002893390022	10-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	CIVICA UK LIMITED	7344172	17-02-2023		Information and Applications - Management	127200	145003	Computer software	22,444.82	Expense
Northumberland County Council	CIVICA UK LIMITED	7389031	23-02-2023		Information and Applications - Management	127200	145003	Computer software	32,000.00	Expense
Northumberland County Council	CJL FENWICK	7415941	14-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	180.00	Expense
Northumberland County Council	CJL FENWICK	7415941	14-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	CJL FENWICK	7460911	24-02-2023	General Fund	HIS Adaptions	300220	140013	Materials for Resale	240.00	Expense
Northumberland County Council	CJL FENWICK	7460911	24-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	405.00	Expense
Northumberland County Council	CLAIRE BARBER	300002899745841	09-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,365.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397968	08-02-2023	General Fund	Winter Services	200380	144030	Hired Services	1,040.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397917	09-02-2023	General Fund	Winter Services	200380	144030	Hired Services	434.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397897	09-02-2023	General Fund	Winter Services	200380	144030	Hired Services	576.13	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397946	09-02-2023	General Fund	Winter Services	200380	144030	Hired Services	2,213.54	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397896	14-02-2023	General Fund	Winter Services	200380	144030	Hired Services	1,252.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7381989	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7381974	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397983	17-02-2023	General Fund	Winter Services	200380	144030	Hired Services	402.22	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7397982	21-02-2023	General Fund	Winter Services	200380	144030	Hired Services	1,257.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7466042	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,240.00	Asset
Northumberland County Council	CLARKE HOLLAND LIMITED	300002903917468	27-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	702.00	Expense
Northumberland County Council	CLAVERING STATIONERS	7341913	08-02-2023	Total Cost Centre	Area Management	126070	140009	Furniture - not attached to buildings	1,312.40	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002896503398	07-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	825.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7397916	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7379197	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002899036479	10-02-2023		Coroners	117001	144012	Post Mortems	5,700.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002899036479	10-02-2023		Coroners	117001	144022	Medical Fees	5,700.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002899036479	10-02-2023		Coroners	117001	144022	Medical Fees	-5,700.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483905	24-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,969.53	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483905	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	8,582.41	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483905	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,846.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLOSE HOUSE CARE HOME	7483906	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483907	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483908	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,840.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483908	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483909	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483911	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,677.85	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483911	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	514.33	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483912	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,840.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483912	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,626.05	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483912	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7483913	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,285.02	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	142000	Clothing / Uniform	15.97	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	142000	Clothing / Uniform	20.94	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Civic Centre Blyth - Running Costs	294941	142000	Clothing / Uniform	15.97	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Civic Centre Blyth - Running Costs	294941	142000	Clothing / Uniform	20.94	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	County Hall Running Costs	295060	142000	Clothing / Uniform	15.97	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	County Hall Running Costs	295060	142000	Clothing / Uniform	38.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	County Hall Running Costs	295060	142000	Clothing / Uniform	19.50	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	County Hall Running Costs	295060	142000	Clothing / Uniform	10.40	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Northumbria House Cramlington	295080	142000	Clothing / Uniform	17.22	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Eddie Ferguson House, Blyth	295081	142000	Clothing / Uniform	32.39	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Eddie Ferguson House, Blyth	295081	142000	Clothing / Uniform	49.22	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Eddie Ferguson House, Blyth	295081	142000	Clothing / Uniform	10.40	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	7371965	13-02-2023	Finance	Walkergate - Berwick	295083	142000	Clothing / Uniform	20.94	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	300002897368348	17-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	93.36	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	300002897368348	17-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	6,004.80	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002899403685	08-02-2023	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	1,050.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002899403330	08-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	144018	Cleaning Services	280.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002899403673	08-02-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	144018	Cleaning Services	270.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	7466069	22-02-2023	General Fund	Estates	300454	110003	Repair and Maintenance	523.20	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	7465917	22-02-2023	General Fund	Estates	300454	110003	Repair and Maintenance	470.88	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	7466030	23-02-2023	General Fund	Estates	300454	110003	Repair and Maintenance	313.92	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,240.51	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,450.07	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,528.77	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	150,049.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002902626252	20-02-2023	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,841.10	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7474361	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7474362	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7474363	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473908	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,245.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473909	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,793.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473910	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	7,436.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473911	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473912	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473913	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473914	23-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,917.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7473914	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7494883	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-45.03	Expense

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	7503064	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,862.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503065	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503066	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503067	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	463.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503068	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503070	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	474.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503071	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	776.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503072	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503073	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	547.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503076	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	633.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503077	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	661.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503078	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503079	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503080	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503081	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503082	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	339.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503083	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,907.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7503084	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	7368941	17-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	86.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	7368941	17-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	337.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	7368941	17-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	740.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	7366934	17-02-2023	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	2,025.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	7366934	17-02-2023	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	172.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	7394460	08-02-2023		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	9,072.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	7394460	08-02-2023		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,600.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	7394461	08-02-2023		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,915.60	Revenue
Northumberland County Council	CONTENUR UK LIMITED	7394461	08-02-2023		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,835.20	Revenue
Northumberland County Council	CONTENUR UK LIMITED	7394461	08-02-2023		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,915.60	Revenue
Northumberland County Council	CONTINENTAL	7376741	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	CONVEY BROS	7394296	24-02-2023		Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	7394296	24-02-2023		Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	7394296	24-02-2023		Hartley Court	500204	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	7394296	24-02-2023		Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	7394296	24-02-2023		Housing Voids	550135	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002900600415	24-02-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	1,445.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002898000641	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,360.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002898000644	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,630.00	Expense
Northumberland County Council	COQUET	7392958	07-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	326.69	Expense
Northumberland County Council	COQUET	7392958	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	768.97	Expense
Northumberland County Council	COQUET	7407061	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-736.50	Expense
Northumberland County Council	COQUET	7407061	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-736.50	Expense
Northumberland County Council	COQUET	7407062	10-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	736.50	Expense
Northumberland County Council	COQUET	7407062	10-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	736.50	Expense
Northumberland County Council	COQUET	7407058	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,846.48	Expense
Northumberland County Council	COQUET	7407059	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,823.00	Expense
Northumberland County Council	COQUET	7407059	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,733.96	Expense
Northumberland County Council	COQUET	7407063	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,547.12	Expense
Northumberland County Council	COQUET	7407063	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	8,823.36	Expense
Northumberland County Council	COQUET	7407060	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,218.44	Expense
Northumberland County Council	COQUET CYCLES LTD	300002901276440	15-02-2023	Total Cost Centre	Thorndale	017019	181004	Personal Needs	500.00	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	7340981	17-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,596.00	Expense
Northumberland County Council	CORONA ENERGY	7454881	21-02-2023	Finance	Surplus Properties	128004	111002	Gas	594.61	Expense
Northumberland County Council	CORONA ENERGY	7506971	28-02-2023	Total Cost Centre	Coanwood	017017	111002	Gas	747.51	Expense
Northumberland County Council	CORONA ENERGY	7506984	28-02-2023	General Fund	Corbridge County Library	252160	111002	Gas	807.99	Expense
Northumberland County Council	CORONA ENERGY	7507128	28-02-2023	Total Cost Centre	Tyne Riverside	203240	111002	Gas	808.27	Expense
Northumberland County Council	CORONA ENERGY	7506982	28-02-2023	Total Cost Centre	Lionheart Enterprise Park	128105	111002	Gas	305.16	Expense
Northumberland County Council	CORONA ENERGY	7506980	28-02-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,777.89	Expense
Northumberland County Council	CORONA ENERGY	7506988	28-02-2023	General Fund	Crematorium	219201	111002	Gas	450.69	Expense
Northumberland County Council	CORONA ENERGY	7506921	28-02-2023	General Fund	Amble County Library	252050	111002	Gas	812.92	Expense
Northumberland County Council	CORONA ENERGY	7507003	28-02-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	1,020.54	Expense
Northumberland County Council	CORONA ENERGY	7507111	28-02-2023	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	1,024.72	Expense
Northumberland County Council	CORONA ENERGY	7507102	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,158.18	Expense
Northumberland County Council	CORONA ENERGY	7506915	28-02-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	409.92	Expense
Northumberland County Council	CORONA ENERGY	7507071	28-02-2023		Patterson House	500201	111002	Gas	4,487.01	Expense
Northumberland County Council	CORONA ENERGY	7506962	28-02-2023		Bob Elliott House	500203	111002	Gas	4,607.59	Expense
Northumberland County Council	CORONA ENERGY	7507067	28-02-2023		Nye Bevan House	500202	111002	Gas	4,437.37	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	CORONA ENERGY	7506979	28-02-2023		Concorde House	500200	111002	Gas	4,554.90	Expense
Northumberland County Council	CORONA ENERGY	7507021	28-02-2023		Hartley Court	500204	111002	Gas	6,182.75	Expense
Northumberland County Council	CORONA ENERGY	7506989	28-02-2023	General Fund	Crematorium	219201	111002	Gas	10,489.11	Expense
Northumberland County Council	CORONA ENERGY	7507100	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,767.57	Expense
Northumberland County Council	CORONA ENERGY	7507101	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	252.11	Expense
Northumberland County Council	CORONA ENERGY	7507079	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	5,907.13	Expense
Northumberland County Council	CORONA ENERGY	7507073	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,671.35	Expense
Northumberland County Council	CORONA ENERGY	7507001	28-02-2023	Finance	Dene Park House - Running Costs	295097	111002	Gas	6,332.90	Expense
Northumberland County Council	CORONA ENERGY	7507058	28-02-2023	Total Cost Centre	Kyloe House	017010	111002	Gas	10,917.64	Expense
Northumberland County Council	CORONA ENERGY	7506917	28-02-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	13,150.87	Expense
Northumberland County Council	CORONA ENERGY	7507029	28-02-2023	Finance	Surplus Properties	128004	111002	Gas	3,512.96	Expense
Northumberland County Council	CORONA ENERGY	7507027	28-02-2023	Finance	Surplus Properties	128004	111002	Gas	653.72	Expense
Northumberland County Council	CORONA ENERGY	7507143	28-02-2023	Finance	Sycamore Centre, Guidepost	295087	111002	Gas	-314.41	Expense
Northumberland County Council	CORONA ENERGY	7507141	28-02-2023	Finance	Sycamore Centre, Guidepost	295087	111002	Gas	-400.85	Expense
Northumberland County Council	CORONA ENERGY	7507056	28-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	5,786.23	Expense
Northumberland County Council	CORONA ENERGY	7506986	28-02-2023	Finance	County Hall Running Costs	295060	111002	Gas	24,672.06	Expense
Northumberland County Council	CORONA ENERGY	7507014	28-02-2023	General Fund	Haltwhistle County Library	252170	111002	Gas	1,231.86	Expense
Northumberland County Council	CORONA ENERGY	7507133	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,179.92	Expense
Northumberland County Council	CORONA ENERGY	7507129	28-02-2023	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	4,396.64	Expense
Northumberland County Council	CORONA ENERGY	7507031	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,226.16	Expense
Northumberland County Council	CORONA ENERGY	7507007	28-02-2023	Finance	Surplus Properties	128004	111002	Gas	1,636.29	Expense
Northumberland County Council	CORONA ENERGY	7506952	28-02-2023	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	1,433.73	Expense
Northumberland County Council	CORONA ENERGY	7507138	28-02-2023	General Fund	Wylam County Library	252310	111002	Gas	1,664.63	Expense
Northumberland County Council	CORONA ENERGY	7506927	28-02-2023	Finance	Surplus Properties	128004	111002	Gas	2,203.05	Expense
Northumberland County Council	CORONA ENERGY	7507130	28-02-2023	General Fund	Tynedale House Residential OP	300252	111002	Gas	6,671.91	Expense
Northumberland County Council	CORONA ENERGY	7507106	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	5,003.78	Expense
Northumberland County Council	CORONA ENERGY	7507107	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	494.36	Expense
Northumberland County Council	CORONA ENERGY	7507084	28-02-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,801.54	Expense
Northumberland County Council	CORONA ENERGY	7507068	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,051.13	Expense
Northumberland County Council	CORONA ENERGY	7507069	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,865.25	Expense
Northumberland County Council	CORONA ENERGY	7507081	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,813.32	Expense
Northumberland County Council	CORONA ENERGY	7506947	28-02-2023	Finance	Berwick Fire Station	029182	111002	Gas	2,206.66	Expense
Northumberland County Council	CORONA ENERGY	7507103	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,069.52	Expense
Northumberland County Council	CORONA ENERGY	7506958	28-02-2023	General Fund	Blyth County Library	252200	111002	Gas	1,812.78	Expense
Northumberland County Council	CORONA ENERGY	7507105	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,315.00	Expense
Northumberland County Council	CORONA ENERGY	7506937	28-02-2023	General Fund	Bedlington County Library	252210	111002	Gas	591.18	Expense
Northumberland County Council	CORONA ENERGY	7507046	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	599.42	Expense
Northumberland County Council	CORONA ENERGY	7507047	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	958.39	Expense
Northumberland County Council	CORONA ENERGY	7506955	28-02-2023	Finance	Surplus Properties	128004	111002	Gas	278.20	Expense
Northumberland County Council	CORONA ENERGY	7507026	28-02-2023		Hexham House	116002	111002	Gas	383.68	Expense
Northumberland County Council	CORONA ENERGY	7506967	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	464.65	Expense
Northumberland County Council	CORONA ENERGY	7506968	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,451.36	Expense
Northumberland County Council	CORONA ENERGY	7506993	28-02-2023	Total Cost Centre	Laboratory	202200	111002	Gas	366.00	Expense
Northumberland County Council	CORONA ENERGY	7507112	28-02-2023		Registrars	116001	111002	Gas	1,121.29	Expense
Northumberland County Council	CORONA ENERGY	7507054	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	439.22	Expense
Northumberland County Council	CORONA ENERGY	7507053	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	5,516.84	Expense
Northumberland County Council	CORONA ENERGY	7507076	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	887.17	Expense
Northumberland County Council	CORONA ENERGY	7507137	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,309.36	Expense
Northumberland County Council	CORONA ENERGY	7507015	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-4,552.27	Expense
Northumberland County Council	CORONA ENERGY	7507178	28-02-2023	Finance	Ponteland Fire Station	029150	111002	Gas	360.49	Expense
Northumberland County Council	CORONA ENERGY	7507179	28-02-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	35,965.65	Expense
Northumberland County Council	CORONA ENERGY	7507040	28-02-2023	General Fund	Temporary Accommodation	246130	111002	Gas	265.98	Expense
Northumberland County Council	CORONA ENERGY	7507161	28-02-2023	Finance	Hexham Fire Station	029153	111002	Gas	1,975.89	Expense
Northumberland County Council	CORONA ENERGY	7507016	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,552.27	Expense
Northumberland County Council	CORONA ENERGY	7507017	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,759.63	Expense
Northumberland County Council	CORONA ENERGY	7507083	28-02-2023	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	6,194.21	Expense
Northumberland County Council	CORONA ENERGY	7507075	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,252.49	Expense
Northumberland County Council	CORONA ENERGY	7507160	28-02-2023	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	1,254.55	Expense
Northumberland County Council	CORONA ENERGY	7507158	28-02-2023	General Fund	Pupil Referral Unit	001100	111002	Gas	1,076.10	Expense
Northumberland County Council	CORONA ENERGY	7507163	28-02-2023	Finance	Alnwick Playhouse	295096	111002	Gas	6,071.89	Expense
Northumberland County Council	CORONA ENERGY	7507000	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,555.52	Expense
Northumberland County Council	CORONA ENERGY	7506990	28-02-2023	General Fund	Crematorium	219201	111002	Gas	411.97	Expense
Northumberland County Council	CORONA ENERGY	7507156	28-02-2023	Finance	Surplus Properties	128004	111002	Gas	357.58	Expense
Northumberland County Council	CORONA ENERGY	7507176	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	838.18	Expense
Northumberland County Council	CORONA ENERGY	7507032	28-02-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	1,501.33	Expense
Northumberland County Council	CORONA ENERGY	7507162	28-02-2023	Finance	Alnwick Playhouse	295096	111002	Gas	4,395.98	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	CORONA ENERGY	7507085	28-02-2023		Rodsley Court	500207	111002	Gas	1,453.05	Expense
Northumberland County Council	CORONA ENERGY	7507086	28-02-2023		Rodsley Court	500207	111002	Gas	1,625.50	Expense
Northumberland County Council	CORONA ENERGY	7506910	28-02-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	9,363.17	Expense
Northumberland County Council	CORONA ENERGY	7506987	28-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	3,966.38	Expense
Northumberland County Council	CORONA ENERGY	7507002	28-02-2023		Dolphin Court	500208	111002	Gas	2,592.99	Expense
Northumberland County Council	CORONA ENERGY	7506977	28-02-2023	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	505.15	Expense
Northumberland County Council	CORONA ENERGY	7507066	28-02-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	3,145.74	Expense
Northumberland County Council	CORONA ENERGY	7507022	28-02-2023	General Fund	Temporary Accommodation	246130	111002	Gas	1,431.84	Expense
Northumberland County Council	CORONA ENERGY	7507132	28-02-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	4,471.02	Expense
Northumberland County Council	CORONA ENERGY	7506928	28-02-2023	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	2,453.30	Expense
Northumberland County Council	CORONA ENERGY	7507050	28-02-2023	General Fund	Morpeth Chantry	250390	111002	Gas	1,422.05	Expense
Northumberland County Council	CORONA ENERGY	7507055	28-02-2023	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,174.14	Expense
Northumberland County Council	CORONA ENERGY	7507052	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,244.64	Expense
Northumberland County Council	CORONA ENERGY	7507074	28-02-2023	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	2,587.91	Expense
Northumberland County Council	CORONA ENERGY	7506957	28-02-2023	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,908.40	Expense
Northumberland County Council	CORONA ENERGY	7507039	28-02-2023	General Fund	Temporary Accommodation	246130	111002	Gas	1,088.78	Expense
Northumberland County Council	CORONA ENERGY	7507009	28-02-2023	Finance	Foundry House - Running Costs	295098	111002	Gas	7,862.04	Expense
Northumberland County Council	CORONA ENERGY	7507180	28-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,616.03	Expense
Northumberland County Council	CORONA ENERGY	7506972	28-02-2023	Finance	Walkergate - Berwick	295083	111002	Gas	2,487.86	Expense
Northumberland County Council	CORONA ENERGY	7506973	28-02-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	1,204.79	Expense
Northumberland County Council	CORONA ENERGY	7507109	28-02-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	10,089.95	Expense
Northumberland County Council	CORONA ENERGY	7507157	28-02-2023	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	3,325.89	Expense
Northumberland County Council	CORONA ENERGY	7507127	28-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	3,789.51	Expense
Northumberland County Council	CORONA ENERGY	7506981	28-02-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	1,111.25	Expense
Northumberland County Council	CORONA ENERGY	7507154	28-02-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	1,826.98	Expense
Northumberland County Council	CORONA ENERGY	7507155	28-02-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	778.69	Expense
Northumberland County Council	CORONA ENERGY	7506997	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,613.68	Expense
Northumberland County Council	CORONA ENERGY	7506946	28-02-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	818.00	Expense
Northumberland County Council	CORONA ENERGY	7507131	28-02-2023	Total Cost Centre	Family Placement Service	017012	111002	Gas	435.44	Expense
Northumberland County Council	CORONA ENERGY	7507023	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,009.74	Expense
Northumberland County Council	CORONA ENERGY	7506992	28-02-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	1,569.19	Expense
Northumberland County Council	CORONA ENERGY	7506918	28-02-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	397.35	Expense
Northumberland County Council	CORONA ENERGY	7507045	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,169.80	Expense
Northumberland County Council	CORONA ENERGY	7507104	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,339.35	Expense
Northumberland County Council	CORONA ENERGY	7507153	28-02-2023	General Fund	Health Education Care	012031	111002	Gas	3,113.67	Expense
Northumberland County Council	CORONA ENERGY	7507099	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	889.59	Expense
Northumberland County Council	CORONA ENERGY	7507181	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,579.05	Expense
Northumberland County Council	CORONA ENERGY	7507152	28-02-2023	General Fund	Haltwhistle	300157	111002	Gas	3,340.12	Expense
Northumberland County Council	CORONA ENERGY	7506934	28-02-2023	General Fund	Family Time	017014	111002	Gas	562.53	Expense
Northumberland County Council	CORONA ENERGY	7506933	28-02-2023	General Fund	Family Time	017014	111002	Gas	844.92	Expense
Northumberland County Council	CORONA ENERGY	7506998	28-02-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,999.85	Expense
Northumberland County Council	CORONA ENERGY	7506935	28-02-2023	General Fund	Family Time	017014	111002	Gas	696.06	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7436884	20-02-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111001	Electricity	1,483.00	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7436886	20-02-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111001	Electricity	622.36	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7436885	20-02-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111001	Electricity	690.25	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7436883	20-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111001	Electricity	2,118.34	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7436882	20-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111001	Electricity	2,424.04	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7436881	20-02-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111001	Electricity	1,697.45	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	7366958	24-02-2023	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,897.50	Expense
Northumberland County Council	COSGROVE COSTING LIMITED	300002903228672	24-02-2023		Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396881	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	383.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396882	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,581.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396882	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	51,083.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396884	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,673.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396885	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396886	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396886	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396887	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396887	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396888	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,977.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396889	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396890	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396890	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396891	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,977.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396892	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,854.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396893	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396894	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,854.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396883	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,854.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396895	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396896	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,017.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396896	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396897	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,214.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396898	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,017.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396898	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7396899	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,919.64	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300002898776808	06-02-2023	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,000.00	Expense
Northumberland County Council	CRAIG NISBET	7353874	17-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	CRAIG NISBET	300002895922520	24-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	460.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	7412993	14-02-2023		Household Support Fund	306635	141003	School Meals	7,220.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002904259441	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,555.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300002904259450	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CROSSLINGS LTD	7334875	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	85.20	Asset
Northumberland County Council	CROSSLINGS LTD	7334875	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	48.80	Asset
Northumberland County Council	CROSSLINGS LTD	7334875	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	237.96	Asset
Northumberland County Council	CROSSLINGS LTD	7334875	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	492.30	Asset
Northumberland County Council	CROSSLINGS LTD	7334875	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	141.75	Asset
Northumberland County Council	CROSSLINGS LTD	7334875	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	20.20	Asset
Northumberland County Council	CROSSLINGS LTD	7346461	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	367.50	Asset
Northumberland County Council	CROSSLINGS LTD	7361687	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00	Asset
Northumberland County Council	CROSSLINGS LTD	7361687	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	92.16	Asset
Northumberland County Council	CROSSLINGS LTD	7414969	14-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	313.86	Expense
Northumberland County Council	CROSSLINGS LTD	7414965	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	399.00	Asset
Northumberland County Council	CROSSLINGS LTD	7414965	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	23.50	Asset
Northumberland County Council	CROSSLINGS LTD	7414965	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	38.76	Asset
Northumberland County Council	CROSSLINGS LTD	7414965	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2.45	Asset
Northumberland County Council	CROSSLINGS LTD	7414965	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	315.74	Asset
Northumberland County Council	CROSSLINGS LTD	7361784	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	7361784	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	CROSSLINGS LTD	7361784	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.70	Asset
Northumberland County Council	CROSSLINGS LTD	7361784	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2.45	Asset
Northumberland County Council	CROSSLINGS LTD	7361784	14-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset
Northumberland County Council	CROSSLINGS LTD	7426859	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	7426859	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	492.30	Asset
Northumberland County Council	CROSSLINGS LTD	7426859	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	45.04	Asset
Northumberland County Council	CROSSLINGS LTD	7426859	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2.24	Asset
Northumberland County Council	CROSSLINGS LTD	7426859	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	7370122	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	679.93	Expense
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	61.75	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	124.90	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	39.90	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.70	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	23.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	20.70	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2.45	Asset
Northumberland County Council	CROSSLINGS LTD	7426910	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	64.84	Asset
Northumberland County Council	CROSSLINGS LTD	7426874	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	87.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426874	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	107.54	Asset
Northumberland County Council	CROSSLINGS LTD	7426874	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	36.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426874	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	12.16	Asset
Northumberland County Council	CROSSLINGS LTD	7426874	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	631.35	Asset
Northumberland County Council	CROSSLINGS LTD	7426874	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	332.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426875	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	122.12	Asset
Northumberland County Council	CROSSLINGS LTD	7426875	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2,272.80	Asset
Northumberland County Council	CROSSLINGS LTD	7426877	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	41.60	Asset
Northumberland County Council	CROSSLINGS LTD	7426877	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	CROSSLINGS LTD	7426877	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	7426877	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	CROSSLINGS LTD	7426877	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	335.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	7414929	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	880.12	Expense
Northumberland County Council	CROWN CARE V LTD	7414930	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	CROWN CARE V LTD	7414930	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	7414930	14-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7414931	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	CROWN CARE V LTD	7414932	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,397.32	Expense
Northumberland County Council	CROWN CARE V LTD	7414933	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-628.66	Expense
Northumberland County Council	CROWN CARE V LTD	7414934	14-02-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	280.00	Expense
Northumberland County Council	CROWN CARE V LTD	7414934	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	CROWN CARE V LTD	7414934	14-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CROWN CARE V LTD	7414935	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	502.93	Expense
Northumberland County Council	CROWN CARE V LTD	7414936	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	CROWN CARE V LTD	7418109	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	606.01	Expense
Northumberland County Council	CROWN PAINTS LIMITED	7346533	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	58.20	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7346533	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	217.50	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7370166	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7370166	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	181.25	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7373044	24-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	334.40	Asset
Northumberland County Council	CTD	7370027	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	7370027	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	39.80	Asset
Northumberland County Council	CTD	7370026	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	7370026	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7370026	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7370026	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7370026	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	41.80	Asset
Northumberland County Council	CTD	7370026	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	7373153	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	7373153	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7373153	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	7403364	20-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	7403364	20-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	7403363	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	283.56	Asset
Northumberland County Council	CTD	7403363	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7403363	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	7403363	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7403363	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTS MOTOR FACTORS	7355948	16-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	453.58	Expense
Northumberland County Council	CUBBY CABS	7370284	23-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	48.00	Expense
Northumberland County Council	CUBBY CABS	7370284	23-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7407097	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,129.70	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	7366981	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,346.39	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	7366955	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,826.39	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	300002892220523	02-02-2023		Climate Change	104005	144025	Professional Services	12,100.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7320734	03-02-2023	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	299.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7329871	08-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	70.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7329871	08-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	141.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7329871	08-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7329871	08-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	173.38	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7329871	08-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7329871	08-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	236.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7335106	10-02-2023	General Fund	Estates	300454	110003	Repair and Maintenance	523.43	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7338884	10-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	141.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7338884	10-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7338884	10-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	70.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7338884	10-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7338884	10-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7338884	10-02-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	252.54	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7341934	10-02-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	376.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7353864	17-02-2023	General Fund	Home for Ukraine Funding	001623	145002	Computer hardware	359.85	Expense
Northumberland County Council	CUSTOM LABELS LIMITED	7369061	24-02-2023		Community Hubs	306636	140000	Equipment	402.50	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7346559	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002903684124	28-02-2023		Cyclescheme	990319	500071	Voluntary Payroll Deductions	708.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002903684124	28-02-2023		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,449.17	Expense
Northumberland County Council	CYGNET DH LIMITED	7381006	06-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,852.53	Expense
Northumberland County Council	CYGNET DH LIMITED	7381006	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	13,586.68	Expense
Northumberland County Council	CYGNET DH LIMITED	7381006	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	CYGNET DH LIMITED	7381007	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,780.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNET DH LIMITED	7381008	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,722.55	Expense
Northumberland County Council	CYGNET DH LIMITED	7381009	06-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7381009	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,586.68	Expense
Northumberland County Council	CYGNET DH LIMITED	7381010	06-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7381010	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,888.37	Expense
Northumberland County Council	CYGNET DH LIMITED	7381011	06-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,161.36	Expense
Northumberland County Council	CYGNET DH LIMITED	7381011	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,888.37	Expense
Northumberland County Council	CYGNET DH LIMITED	7381012	06-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,925.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7381012	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,392.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7381013	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,352.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7381014	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,917.07	Expense
Northumberland County Council	CYGNET DH LIMITED	7381015	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,742.04	Expense
Northumberland County Council	CYGNET DH LIMITED	7381016	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	21,387.21	Expense
Northumberland County Council	CYGNET DH LIMITED	7381017	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	21,387.21	Expense
Northumberland County Council	Cramlington House	7372895	01-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	7372896	01-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,062.68	Expense
Northumberland County Council	Cramlington House	7372934	02-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7396901	08-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7396901	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,175.14	Expense
Northumberland County Council	Cramlington House	7396901	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,934.24	Expense
Northumberland County Council	Cramlington House	7396901	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,357.50	Expense
Northumberland County Council	Cramlington House	7396902	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	653.09	Expense
Northumberland County Council	Cramlington House	7396903	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7396904	08-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7418121	16-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7418121	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,175.14	Expense
Northumberland County Council	Cramlington House	7418121	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,934.24	Expense
Northumberland County Council	Cramlington House	7418121	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,357.50	Expense
Northumberland County Council	Cramlington House	7418122	16-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7459888	22-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7459888	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,175.14	Expense
Northumberland County Council	Cramlington House	7459888	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,934.24	Expense
Northumberland County Council	Cramlington House	7459888	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.09	Expense
Northumberland County Council	Cramlington House	7483902	24-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7483903	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,911.97	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002897695311	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,907.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002897695311	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,271.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7379368	06-02-2023	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,850.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7392930	08-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	1,471.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7392929	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,159.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7392957	08-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	3,738.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7404700	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,969.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7415950	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7415967	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7415966	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,487.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7415920	14-02-2023	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	3,840.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7366985	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416950	16-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	591.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416950	16-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	2,074.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	520.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	117.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7416997	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7465936	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.13	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7465972	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7465967	23-02-2023	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,850.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7465897	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7465898	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7466074	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	631.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,450.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,250.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,250.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	950.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002902199232	20-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002899928338	24-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002899846818	24-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002899846854	24-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	7415940	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.60	Asset
Northumberland County Council	D LOWES PLANT HIRE	7415940	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,383.46	Asset
Northumberland County Council	D LOWES PLANT HIRE	7415940	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.64	Asset
Northumberland County Council	D LOWES PLANT HIRE	7415940	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,494.75	Asset
Northumberland County Council	DALE WALTON	7374113	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,734.00	Expense
Northumberland County Council	DALECARE LIMITED	7377064	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	338.20	Expense
Northumberland County Council	DARLINGTON LEARNING ZONE	300002899451581	24-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	840.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002898000409	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,735.70	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002898000400	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	639.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371115	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371238	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371346	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371180	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371121	02-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371343	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371236	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,089.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371342	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371342	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371113	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,723.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371231	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371120	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,822.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371119	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371344	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371117	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371345	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,457.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371179	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371287	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,209.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371235	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371118	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371347	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371232	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,183.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371237	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,802.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371283	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371181	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371284	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371282	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371182	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371114	13-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371281	13-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,636.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002901481048	15-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371233	15-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371116	16-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,021.86	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002898227119	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	194.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002898227119	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371234	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371285	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7371286	21-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7371331	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7371165	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,662.40	Expense
Northumberland County Council	DARRAS MINI BUSES	7371102	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DATASTOR	7344180	10-02-2023	General Fund	Estates	300454	143000	Printing & Stationery	1,810.08	Expense
Northumberland County Council	DATASTOR	300002893763212	10-02-2023	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002893930985	10-02-2023	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	547.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	7418015	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	9,975.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	7418015	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,055.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	7418015	15-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	7418016	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	9,975.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	7418016	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,055.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	7418016	15-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	DAVID CHERRY	7371279	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,033.46	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7384936	06-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAVID LORIMER	7373175	02-02-2023		Housing Voids	550135	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAVID LORIMER	7373174	02-02-2023		Housing Voids	550135	140017	Consumable Materials	1,120.00	Expense
Northumberland County Council	DAVID LORIMER	7381077	06-02-2023		Housing Maintenance	550130	144025	Professional Services	385.00	Expense
Northumberland County Council	DAVID LORIMER	7403401	09-02-2023		Housing Maintenance	550130	144025	Professional Services	993.50	Expense
Northumberland County Council	DAVID LORIMER	7416643	16-02-2023		Housing Voids	550135	140017	Consumable Materials	458.32	Expense
Northumberland County Council	DAVID LORIMER	7426992	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,475.00	Expense
Northumberland County Council	DAVID LORIMER	7474067	23-02-2023		Housing Voids	550135	140017	Consumable Materials	395.00	Expense
Northumberland County Council	DAVID LORIMER	7474198	23-02-2023		Housing Maintenance	550130	144025	Professional Services	365.00	Expense
Northumberland County Council	DAVID LORIMER	7474199	23-02-2023		Housing Maintenance	550130	144025	Professional Services	409.50	Expense
Northumberland County Council	DAVID LORIMER	7474200	23-02-2023		Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	7474202	23-02-2023		Housing Maintenance	550130	144025	Professional Services	1,400.00	Expense
Northumberland County Council	DAWSON RENTALS	7376902	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7374862	03-02-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7374863	03-02-2023		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7374864	03-02-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7374865	03-02-2023	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	7374866	03-02-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7374867	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7374868	03-02-2023	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7374869	03-02-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7374870	03-02-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7374871	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7374872	03-02-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7374873	03-02-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7374874	03-02-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7374875	03-02-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7374876	03-02-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7374877	03-02-2023		Capital Rewires	550160	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7374878	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	7374879	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7374880	03-02-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	7377881	03-02-2023	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	591.43	Expense
Northumberland County Council	DAWSON RENTALS	7377882	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7377883	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	7377884	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	665.88	Expense
Northumberland County Council	DAWSON RENTALS	7377885	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7377885	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	685.23	Expense
Northumberland County Council	DAWSON RENTALS	7376893	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7377886	03-02-2023		Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7377887	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7377888	03-02-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377889	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7377890	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7377891	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7377892	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7377893	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	7377894	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	7377895	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7377896	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7377897	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	7377898	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	7377899	03-02-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377900	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377901	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7377902	03-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7377903	03-02-2023		Housing Maintenance	550130	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7377904	03-02-2023	General Fund	Blyth Partnership- Floral	217215	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7377905	03-02-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7377906	03-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377907	03-02-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377908	03-02-2023		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377909	03-02-2023		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377910	03-02-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7377911	03-02-2023		Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7377912	03-02-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	7377913	03-02-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	354.28	Expense
Northumberland County Council	DAWSON RENTALS	7377914	03-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	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	DAWSON RENTALS	7378908	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7378909	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7378910	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7378911	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	7378912	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	7378913	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7378914	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7378915	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7378916	03-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7376938	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7376939	03-02-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7376940	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7376941	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	7376942	03-02-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7376943	03-02-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	7376944	03-02-2023	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7376945	03-02-2023	General Fund	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7376948	03-02-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	7376949	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	7376946	08-02-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7376946	08-02-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	316.22	Expense
Northumberland County Council	DAWSON RENTALS	7411923	13-02-2023	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7411941	13-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7411931	13-02-2023	General Fund	Construction	200300	132000	Vehicle hire	372.21	Expense
Northumberland County Council	DAWSON RENTALS	7411931	13-02-2023	General Fund	Construction	200300	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7411931	13-02-2023	General Fund	Construction	200300	132000	Vehicle hire	106.50	Expense
Northumberland County Council	DAWSON RENTALS	7411932	13-02-2023	General Fund	Construction	200300	132000	Vehicle hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	7411933	13-02-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7411934	13-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	7411935	13-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	7411936	13-02-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	7360084	15-02-2023	General Fund	Construction	200300	132000	Vehicle hire	259.27	Expense
Northumberland County Council	DAWSON RENTALS	7376947	17-02-2023	General Fund	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7376947	17-02-2023	General Fund	Construction	200300	132000	Vehicle hire	300.44	Expense
Northumberland County Council	DCR PRIVATE HIRE	7371882	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	7370209	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370192	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370217	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,740.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370270	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,992.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370219	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,516.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370218	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370272	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,032.69	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7370177	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370086	01-02-2023		Housing Voids	550135	140017	Consumable Materials	479.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370086	01-02-2023		Housing Voids	550135	140017	Consumable Materials	84.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370048	01-02-2023		Housing Maintenance	550130	144025	Professional Services	84.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370048	01-02-2023		Housing Maintenance	550130	144025	Professional Services	576.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370049	01-02-2023		Housing Maintenance	550130	144025	Professional Services	132.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370049	01-02-2023		Housing Maintenance	550130	144025	Professional Services	698.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370051	01-02-2023		Housing Maintenance	550130	144025	Professional Services	530.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370051	01-02-2023		Housing Maintenance	550130	144025	Professional Services	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370052	01-02-2023		Housing Maintenance	550130	144025	Professional Services	96.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7370052	01-02-2023		Housing Maintenance	550130	144025	Professional Services	716.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395104	08-02-2023		Housing Voids	550135	140017	Consumable Materials	471.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395045	08-02-2023		Housing Maintenance	550130	144025	Professional Services	252.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395045	08-02-2023		Housing Maintenance	550130	144025	Professional Services	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395047	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395049	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395050	08-02-2023		Housing Maintenance	550130	144025	Professional Services	219.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395050	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,976.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395051	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,133.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395051	08-02-2023		Housing Maintenance	550130	144025	Professional Services	139.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395077	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395138	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395139	08-02-2023		Housing Maintenance	550130	144025	Professional Services	2,794.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395139	08-02-2023		Housing Maintenance	550130	144025	Professional Services	310.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7395140	08-02-2023		Housing Maintenance	550130	144025	Professional Services	775.00	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	DENNIS EAGLE LIMITED	7509895	28-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	396.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7509895	28-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	167.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7509896	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7509896	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.08	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7378972	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7379023	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7378964	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7378967	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7379061	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,201.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7378963	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,646.05	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002900053922	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,833.60	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002900053922	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-123.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7379022	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,833.60	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7379022	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	123.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002900053916	10-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7379024	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7378979	21-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7379062	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,193.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002901174859	15-02-2023		Legal	120001	194000	Legal Advice - External	825.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	7418657	17-02-2023		Legal	120001	194000	Legal Advice - External	3,350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	7418658	17-02-2023		Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002903466809	24-02-2023		Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	7495882	27-02-2023		Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DEWIPE LIMITED	7311820	02-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,625.00	Expense
Northumberland County Council	DEWIPE LIMITED	300002899047393	07-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	690.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227229	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227266	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,167.60	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227271	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227239	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227251	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,156.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227274	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227287	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002898227292	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002899598421	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002899598404	09-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002899598418	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7389023	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,627.92	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7389040	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7389022	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002898000994	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002898000975	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002898000991	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,719.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385118	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,368.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385118	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,512.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385118	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385117	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385117	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385117	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7385117	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7416372	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,806.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7416372	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,757.15	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7418671	17-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	288.90	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7418676	17-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	368.40	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7416386	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,603.25	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7416386	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,261.05	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002898000654	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002898000648	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002898000657	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002901861160	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-288.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002898000673	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	96.50	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002898000673	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7311882	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	785.36	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7320735	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7320729	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7320726	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7320728	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7320738	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	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	DIRECT HEALTHCARE GROUP LIMITED	7320733	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,095.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7320732	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	8,190.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7329867	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	8,190.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7335102	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7341935	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	605.90	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7361265	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,482.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7366962	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	757.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7376998	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,645.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7380990	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	859.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7380991	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,694.57	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7414902	14-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	813.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7414902	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,915.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7414902	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	54,741.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7414902	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,736.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7414902	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,486.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7414902	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,736.12	Expense
Northumberland County Council	DJ AND SJ RECYCLING	7418182	20-02-2023	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	305.22	Expense
Northumberland County Council	DJ AND SJ RECYCLING	7427434	20-02-2023	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	300.33	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	7360984	17-02-2023	General Fund	Non HRA - Towergate	128153	144025	Professional Services	315.00	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	7366083	24-02-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	47.85	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	7366083	24-02-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	195.80	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	7366083	24-02-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	131.70	Expense
Northumberland County Council	DR CHRIS ELLIOTT LIMITED	300002901714108	16-02-2023	General Fund	SEN Other	014017	144025	Professional Services	641.25	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	7415938	14-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	646.71	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	7329859	08-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	612.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	7329852	08-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7370287	01-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,534.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7370227	01-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,667.05	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7370201	02-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,766.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7370297	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,973.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7370200	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	534.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7370200	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	683.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7389024	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	658.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7412931	13-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,990.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7361242	14-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	346.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7412900	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,875.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7452882	21-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,990.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7452913	21-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,138.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7452992	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	658.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7452915	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,973.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7475922	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,893.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7466000	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,973.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7475913	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	487.80	Expense
Northumberland County Council	DTW EDUCATION LIMITED	300002900395391	10-02-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	7394189	08-02-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	560.00	Expense
Northumberland County Council	DYNAMIC TRANSPORT PLANNING LIMITED	300002900920709	14-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	300002900053987	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	EASIBATHE LTD	300002894161014	03-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	300002894161014	03-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002894161014	03-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	300002894161014	03-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	7360969	03-02-2023		Housing Maintenance	550130	144025	Professional Services	903.30	Expense
Northumberland County Council	EASIBATHE LTD	7360970	03-02-2023		Housing Maintenance	550130	144025	Professional Services	1,420.88	Expense
Northumberland County Council	EASIBATHE LTD	7360971	03-02-2023		Housing Maintenance	550130	144025	Professional Services	1,070.95	Expense
Northumberland County Council	EASIBATHE LTD	7360972	03-02-2023		Housing Maintenance	550130	144025	Professional Services	2,244.15	Expense
Northumberland County Council	EASIBATHE LTD	7341859	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,744.44	Asset
Northumberland County Council	EASIBATHE LTD	7366081	17-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,330.00	Asset
Northumberland County Council	EASIBATHE LTD	7378999	24-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	7378999	24-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7378999	24-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	536.36	Expense
Northumberland County Council	EASIBATHE LTD	7378999	24-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	7465915	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,337.91	Asset
Northumberland County Council	EAST RIDING HORTICULTURE LTD	300002903970507	27-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	267.75	Expense
Northumberland County Council	EBI LEARNING LIMITED	7388967	07-02-2023	General Fund	Inclusion	017009	144025	Professional Services	525.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	7388999	07-02-2023	General Fund	Inclusion	017009	144025	Professional Services	525.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	7388998	07-02-2023	General Fund	Inclusion	017009	144025	Professional Services	525.00	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	EBI LEARNING LIMITED	7388997	07-02-2023	General Fund	Inclusion	017009	144025	Professional Services	525.00	Expense
Northumberland County Council	ECO CABS	7370302	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	7370303	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,542.08	Expense
Northumberland County Council	ECO CABS	7371908	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,323.68	Expense
Northumberland County Council	ECO CABS	7370304	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ECO CABS	7371886	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.88	Expense
Northumberland County Council	ECO CABS	7371886	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.80	Expense
Northumberland County Council	ECO CABS	7370235	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.96	Expense
Northumberland County Council	ECO CABS	7370295	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	ECO CABS	7371884	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.68	Expense
Northumberland County Council	ECO CABS	7371979	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,747.37	Expense
Northumberland County Council	ECO CABS	7371935	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.04	Expense
Northumberland County Council	ECO CABS	7370233	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	954.88	Expense
Northumberland County Council	ECO CABS	7370233	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	64.80	Expense
Northumberland County Council	ECO CABS	7370208	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,462.00	Expense
Northumberland County Council	ECO CABS	7370260	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.40	Expense
Northumberland County Council	ECO CABS	7370232	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	ECO CABS	7370305	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.38	Expense
Northumberland County Council	ECO CABS	7370294	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	ECO CABS	7370234	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,387.52	Expense
Northumberland County Council	ECO CABS	7371885	16-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	ECO CABS	7428931	20-02-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	600.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7416570	15-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7416570	15-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	241.31	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7421970	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7421971	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7421971	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002899403196	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403196	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	955.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403196	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403240	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	907.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403240	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	955.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403240	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403247	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.50	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403247	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403258	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	956.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403258	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	956.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002899403258	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.50	Asset
Northumberland County Council	EDF ENERGY LIMITED	7426404	17-02-2023	General Fund	Low Prudhoe	200940	111001	Electricity	588.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426406	17-02-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-39,439.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426407	17-02-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	38,814.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426408	17-02-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	35,699.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426410	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	573.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426411	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	688.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426412	17-02-2023	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	838.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426418	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	849.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426420	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	510.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426421	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	288.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426422	17-02-2023	Total Cost Centre	Family Placement Service	017012	111001	Electricity	568.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418689	17-02-2023	General Fund	Health Education Care	012031	111001	Electricity	-2,778.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418690	17-02-2023	General Fund	Health Education Care	012031	111001	Electricity	2,778.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418691	17-02-2023	General Fund	Health Education Care	012031	111001	Electricity	2,514.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418693	17-02-2023	General Fund	Rothbury County Library	252250	111001	Electricity	325.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418694	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	287.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418698	17-02-2023	General Fund	GRT Operational	246140	111001	Electricity	11,553.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418699	17-02-2023	General Fund	Allendale	200890	111001	Electricity	547.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418706	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,641.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418707	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	-2,498.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418708	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	2,498.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418709	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	2,066.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418710	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,007.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418719	17-02-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	590.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418720	17-02-2023	General Fund	Bedlington County Library	252210	111001	Electricity	327.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418721	17-02-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	-3,559.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418722	17-02-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	3,559.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418723	17-02-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	3,021.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418729	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	718.16	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	EDF ENERGY LIMITED	7418730	17-02-2023	General Fund	Bellingham	200900	111001	Electricity	293.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418731	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	2,874.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418732	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-4,741.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418733	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	4,741.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418734	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	4,096.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418861	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	797.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418862	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	857.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418880	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	-1,838.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425881	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	1,843.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425882	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	-2,116.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425883	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	2,090.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425884	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	1,810.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425885	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,266.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425886	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	969.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425891	17-02-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-927.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425892	17-02-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	927.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425893	17-02-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	823.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425895	17-02-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	457.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425899	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	489.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425901	17-02-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	782.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425903	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	326.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425905	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	966.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425907	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,923.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425908	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,877.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425909	17-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,685.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425916	17-02-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	1,750.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425925	17-02-2023	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,745.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425929	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,753.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425930	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,753.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425931	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,599.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426009	17-02-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,981.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426010	17-02-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,981.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426011	17-02-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,751.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426018	17-02-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,006.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426727	17-02-2023		Rodsley Court	500207	111001	Electricity	374.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426728	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	391.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426730	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	12,995.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426731	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	12,398.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426732	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	-12,398.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426733	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	12,410.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426734	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	13,036.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426737	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,098.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426739	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,160.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426021	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,140.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426022	17-02-2023		Bob Elliott House	500203	111001	Electricity	1,304.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426023	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,578.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426024	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,578.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426025	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,367.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426029	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	269.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426030	17-02-2023		Arnison Close	500212	111001	Electricity	1,511.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426031	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	6,842.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426038	17-02-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	398.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426039	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	591.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426044	17-02-2023	Total Cost Centre	Bolam Lake	203210	111001	Electricity	1,332.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426109	17-02-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	391.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426110	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,106.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426111	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	355.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426113	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	473.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426117	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	14,369.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426115	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-16,052.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426116	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	16,052.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426118	17-02-2023	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	909.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426119	17-02-2023	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	730.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426122	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	951.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426123	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	765.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426124	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,150.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426125	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,199.12	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	EDF ENERGY LIMITED	7426126	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,918.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426129	17-02-2023	Total Cost Centre	Berwick museum	251200	111001	Electricity	510.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426131	17-02-2023	General Fund	Morpeth Chantry	250390	111001	Electricity	417.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426132	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-409.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426133	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	390.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426134	17-02-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	5,401.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426135	17-02-2023	Finance	Walkergate - Berwick	295083	111001	Electricity	1,110.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426142	17-02-2023		Concorde House	500200	111001	Electricity	707.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426143	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,662.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426144	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,452.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426145	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,011.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426146	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,172.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418863	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	372.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418864	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	361.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418865	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-361.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426149	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	343.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426152	17-02-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,830.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426153	17-02-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,830.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426154	17-02-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,768.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426155	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	517.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426216	17-02-2023	Finance	Berwick Fire Station	029182	111001	Electricity	1,450.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426217	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	354.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426228	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	499.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426230	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	606.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426242	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	620.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426240	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-620.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426241	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	514.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426243	17-02-2023	Total Cost Centre	Druridge	203230	111001	Electricity	1,763.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426244	17-02-2023		Dolphin Court	500208	111001	Electricity	905.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426257	17-02-2023	General Fund	Blyth County Library	252200	111001	Electricity	705.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426260	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	468.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426268	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	431.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426270	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	1,292.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426272	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	827.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426284	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,706.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426296	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,403.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426297	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,403.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426298	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,226.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426395	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	503.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426328	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-271.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426330	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-264.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426348	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-338.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426350	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-380.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426358	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-373.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426360	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-401.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426362	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-370.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426364	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-358.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426370	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-475.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426372	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-437.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426374	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-403.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426381	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-422.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426383	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-405.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426385	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-441.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426393	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-551.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426396	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-503.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426394	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	330.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426397	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	311.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426398	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	440.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426481	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,768.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426482	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,768.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426483	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,647.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426484	17-02-2023	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	572.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426491	17-02-2023	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-853.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426492	17-02-2023	General Fund	Rothbury	200850	111001	Electricity	466.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426494	17-02-2023	General Fund	Maintenance - West	200240	111001	Electricity	388.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426495	17-02-2023	Finance	Bellingham Fire Station	029156	111001	Electricity	925.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426499	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	-723.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7426503	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	-789.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426505	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	-785.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426500	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	723.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426502	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	461.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426504	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	969.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426506	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	966.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426507	17-02-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	755.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426509	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-5,213.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426510	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	5,217.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426511	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,922.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426512	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,928.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426513	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,814.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426514	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,937.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426515	17-02-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,783.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426520	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	772.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426522	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	389.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426541	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	272.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426543	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	311.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426562	17-02-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	279.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426564	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	1,369.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426566	17-02-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	-19,853.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426567	17-02-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	19,853.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426568	17-02-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	18,269.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426583	17-02-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	623.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426584	17-02-2023	Finance	Lionheart Depot	295094	111001	Electricity	-3,550.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426585	17-02-2023	Finance	Lionheart Depot	295094	111001	Electricity	3,550.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426586	17-02-2023	Finance	Lionheart Depot	295094	111001	Electricity	3,296.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426588	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,205.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426605	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	557.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426609	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,761.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426628	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	-1,554.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426629	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	1,554.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426630	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	1,466.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426645	17-02-2023	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	829.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426649	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	415.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426651	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	916.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426666	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,516.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426667	17-02-2023	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	276.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426668	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,297.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426669	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,297.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426670	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,429.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426672	17-02-2023	Finance	Ponteland Fire Station	029150	111001	Electricity	759.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418759	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,810.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418760	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,810.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418761	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,561.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418763	17-02-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	340.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418768	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	635.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418773	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,352.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418774	17-02-2023		Hexham House	116002	111001	Electricity	-3,750.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418775	17-02-2023		Hexham House	116002	111001	Electricity	3,750.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418776	17-02-2023		Hexham House	116002	111001	Electricity	3,319.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418780	17-02-2023	Finance	Belford Fire Station	029186	111001	Electricity	586.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418783	17-02-2023	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,446.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426687	17-02-2023	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,134.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426692	17-02-2023	General Fund	GRT Operational	246140	111001	Electricity	4,384.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426700	17-02-2023	Total Cost Centre	Coanwood	017017	111001	Electricity	412.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426702	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	309.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426703	17-02-2023	Total Cost Centre	Blyth Coast	203260	111001	Electricity	1,121.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425938	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	604.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425942	17-02-2023	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	934.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425943	17-02-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	4,202.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425945	17-02-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	367.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425948	17-02-2023	Finance	County Hall Running Costs	295060	111001	Electricity	19,897.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425953	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	259.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425955	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	257.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425957	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	252.45	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	EDF ENERGY LIMITED	7425970	17-02-2023	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,760.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425971	17-02-2023	Total Cost Centre	Small Holdings	128002	111001	Electricity	386.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425972	17-02-2023	General Fund	Haltwhistle	200880	111001	Electricity	1,739.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425976	17-02-2023	General Fund	Haltwhistle County Library	252170	111001	Electricity	-1,206.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425977	17-02-2023	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,206.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425978	17-02-2023	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,102.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426060	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	261.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426047	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	-2,142.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426049	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	-2,279.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426051	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	-2,253.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426053	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	-2,262.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426058	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	-1,213.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426059	17-02-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	271.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426061	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	448.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426064	17-02-2023	Finance	Hexham Fire Station	029153	111001	Electricity	-3,249.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426065	17-02-2023	Finance	Hexham Fire Station	029153	111001	Electricity	3,249.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426066	17-02-2023	Finance	Hexham Fire Station	029153	111001	Electricity	2,847.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426069	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	515.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426076	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,161.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426081	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	615.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426084	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	855.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426085	17-02-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-11,336.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426086	17-02-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	11,336.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426087	17-02-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	10,240.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426091	17-02-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	334.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426092	17-02-2023	Finance	Cleaswell Hill Centre, Guidepost	295086	111001	Electricity	379.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426093	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	250.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426095	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,541.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426096	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,541.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426097	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,279.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426098	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-533.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426099	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	543.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426100	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-1,046.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426101	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,232.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426102	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-1,034.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426156	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,348.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426157	17-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,150.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426158	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,231.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426159	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	810.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426160	17-02-2023	Finance	Amble Fire Station	029181	111001	Electricity	841.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426161	17-02-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	1,584.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426166	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	286.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426167	17-02-2023	Finance	McDonald House - Berwick	295082	111001	Electricity	1,271.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426169	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	928.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426171	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	296.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426173	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,072.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426176	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	982.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426178	17-02-2023	Finance	Amble Fire Station	029181	111001	Electricity	1,186.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426179	17-02-2023		Patterson House	500201	111001	Electricity	1,154.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426180	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	858.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426181	17-02-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	492.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426182	17-02-2023	General Fund	Otterburn	200910	111001	Electricity	358.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426190	17-02-2023	General Fund	Haltwhistle	300157	111001	Electricity	-4,832.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426191	17-02-2023	General Fund	Haltwhistle	300157	111001	Electricity	4,832.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426192	17-02-2023	General Fund	Haltwhistle	300157	111001	Electricity	4,434.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426196	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	615.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426206	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	-263.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426204	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	-263.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426201	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	-471.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426199	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	-470.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426220	17-02-2023	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,411.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426221	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,893.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426222	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,893.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426223	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,722.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426235	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,185.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425998	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	344.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7425999	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	356.42	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	EDF ENERGY LIMITED	7426000	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	344.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426001	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	356.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426002	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	356.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426003	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	340.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426005	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,543.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426006	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,400.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426007	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,340.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426237	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	956.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426238	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	330.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426251	17-02-2023	Finance	Prudhoe Fire Station	029151	111001	Electricity	749.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426263	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	588.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426275	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	282.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426264	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-507.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426266	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-594.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426276	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-282.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426277	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	282.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426280	17-02-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	-1,037.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426281	17-02-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,037.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426289	17-02-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	970.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426561	17-02-2023	Finance	Compass House	295093	111001	Electricity	756.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426578	17-02-2023	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	354.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426661	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	675.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426662	17-02-2023	Finance	Belford Fire Station	029186	111001	Electricity	362.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426664	17-02-2023	General Fund	Corbridge County Library	252160	111001	Electricity	427.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426665	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	685.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426680	17-02-2023	General Fund	Tyedale House Residential OP	300252	111001	Electricity	282.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426681	17-02-2023	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,246.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426682	17-02-2023	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,242.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426683	17-02-2023	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,154.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426427	17-02-2023		Nye Bevan House	500202	111001	Electricity	1,180.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426428	17-02-2023		Hartley Court	500204	111001	Electricity	1,444.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426429	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	834.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426431	17-02-2023	General Fund	Tyedale Centre (Hexham)	300053	111001	Electricity	938.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426433	17-02-2023	Total Cost Centre	Plessey Woods	203220	111001	Electricity	1,364.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426437	17-02-2023	General Fund	Rothbury County Library	252250	111001	Electricity	977.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426439	17-02-2023	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,063.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426440	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	620.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426441	17-02-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,401.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426442	17-02-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-2,694.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426443	17-02-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,694.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426444	17-02-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,582.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426446	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,676.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426447	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,676.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426448	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,505.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426451	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,392.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426453	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,348.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426454	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,259.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426456	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,390.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426459	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,710.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426460	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,894.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426462	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,794.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426464	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,889.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426466	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,889.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426468	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,804.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426471	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,211.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426473	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,008.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7426475	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,040.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426476	17-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,007.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426477	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,869.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426478	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,869.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426479	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,572.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418739	17-02-2023	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	619.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418740	17-02-2023	Total Cost Centre	Thorndale	017019	111001	Electricity	535.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418741	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	178,021.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418746	17-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,644.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418747	17-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,644.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418748	17-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,547.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418750	17-02-2023	General Fund	Parking Operational	207400	111001	Electricity	336.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418752	17-02-2023	General Fund	Bearl	200870	111001	Electricity	1,778.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418753	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	378.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426353	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	670.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426357	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,717.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426365	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	1,248.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426377	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	707.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426388	17-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,337.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426536	17-02-2023	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-1,097.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426537	17-02-2023	Finance	Riverside Centre, Ashington	295085	111001	Electricity	1,097.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426538	17-02-2023	Finance	Riverside Centre, Ashington	295085	111001	Electricity	980.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426539	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	699.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426551	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,411.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426569	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	357.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426573	17-02-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	336.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426574	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	676.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426591	17-02-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-3,518.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426592	17-02-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	3,518.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426593	17-02-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	3,222.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426612	17-02-2023	General Fund	Allendale County Library	252150	111001	Electricity	570.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426613	17-02-2023	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	550.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426616	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	-696.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426617	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	696.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426632	17-02-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	612.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426637	17-02-2023	Finance	Alnwick Fire Station	029184	111001	Electricity	-3,181.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426652	17-02-2023	Finance	Alnwick Fire Station	029184	111001	Electricity	3,181.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426653	17-02-2023	Finance	Alnwick Fire Station	029184	111001	Electricity	2,928.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426654	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	522.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426674	17-02-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,296.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426677	17-02-2023	General Fund	GRT Operational	246140	111001	Electricity	-4,039.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426678	17-02-2023	General Fund	GRT Operational	246140	111001	Electricity	4,038.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7426679	17-02-2023	General Fund	GRT Operational	246140	111001	Electricity	3,519.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418819	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	324.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418820	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	325.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418821	17-02-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	297.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418822	17-02-2023	Finance	Surplus Properties	128004	111001	Electricity	651.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418825	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	990.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418826	17-02-2023	Total Cost Centre	Laboratory	202200	111001	Electricity	1,411.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418830	17-02-2023	General Fund	Crematorium	219201	111001	Electricity	867.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418831	17-02-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	503.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418832	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	250.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418833	17-02-2023	Finance	Wooler Fire Station	029185	111001	Electricity	1,338.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418837	17-02-2023	General Fund	Crematorium	219201	111001	Electricity	-4,372.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418838	17-02-2023	General Fund	Crematorium	219201	111001	Electricity	4,371.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418839	17-02-2023	General Fund	Crematorium	219201	111001	Electricity	4,159.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418841	17-02-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	932.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418844	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	657.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418845	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	740.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418846	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	789.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418847	17-02-2023		Communal Areas of Flats	500205	111001	Electricity	688.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418848	17-02-2023	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	870.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	7418851	17-02-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	280.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7418855	17-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	285.16	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7482977	24-02-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	413.25	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002902173995	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,940.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002902173995	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	6,424.00	Expense
Northumberland County Council	EDUCLA LIMITED	7392941	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,400.00	Expense
Northumberland County Council	EDUCLA LIMITED	7392894	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,400.00	Expense
Northumberland County Council	EDUCLA LIMITED	7392925	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	960.00	Expense
Northumberland County Council	EDUCLA LIMITED	7389051	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,040.00	Expense
Northumberland County Council	ELDON BUREAU LIMITED	7361048	17-02-2023	Total Cost Centre	Children's Social Worker Academy	016026	180004	S17/ Prevention Childcare Costs	350.00	Expense
Northumberland County Council	ELDON BUREAU LIMITED	7361018	17-02-2023	Total Cost Centre	Children's Social Worker Academy	016026	180004	S17/ Prevention Childcare Costs	443.74	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403665	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	321.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403667	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	624.60	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403669	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403673	09-02-2023	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	272.70	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403674	09-02-2023	Total Cost Centre	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	270.90	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403677	09-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	509.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7403678	09-02-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	512.10	Expense
Northumberland County Council	ELECTRIC CENTER	7346405	08-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	7403481	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	265.00	Expense
Northumberland County Council	ELECTRIC CENTER	7395053	14-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	823.81	Expense
Northumberland County Council	ELECTRIC CENTER	7373097	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,337.78	Expense
Northumberland County Council	ELECTRIC CENTER	7373103	21-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	329.93	Expense
Northumberland County Council	ELECTRIC CENTER	7373155	21-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	498.63	Expense
Northumberland County Council	ELECTRIC CENTER	7373080	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	344.96	Expense
Northumberland County Council	ELECTRIC CENTER	7373156	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.13	Expense
Northumberland County Council	ELECTRIC CENTER	7395103	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	284.64	Expense
Northumberland County Council	ELECTRIC CENTER	7373157	24-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.71	Expense
Northumberland County Council	ELECTRIC CENTER	7395102	28-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	364.70	Expense
Northumberland County Council	ELKLAN	7338858	10-02-2023	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	772.00	Expense
Northumberland County Council	ELKLAN	7338858	10-02-2023	Children's Services	Communication	014140	144052	Postage & Carriage	8.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	300002899928839	09-02-2023		Warmer Homes	104007	101100	Staff Training & Development	1,119.00	Expense
Northumberland County Council	ELPHA LODGE	7377000	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	787.96	Expense
Northumberland County Council	ELPHA LODGE	7394044	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	7394044	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	7394095	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	32,807.72	Expense
Northumberland County Council	ELPHA LODGE	7394095	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	14,672.36	Expense
Northumberland County Council	ELPHA LODGE	7394095	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,721.84	Expense
Northumberland County Council	ELPHA LODGE	7394094	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	7394094	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,218.48	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	7379166	24-02-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,750.00	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	7379166	24-02-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	375.00	Expense
Northumberland County Council	EMINENT ENGINEERING LIMITED	7427022	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002894451447	16-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002894777715	17-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	13,866.67	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	7389006	24-02-2023	General Fund	SEN Other	014017	144025	Professional Services	770.00	Expense
Northumberland County Council	ENERGY ASSETS	300002903055956	23-02-2023	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	323.91	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7396927	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,923.40	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7360101	08-02-2023	Finance	Engineering Services	030120	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7360101	08-02-2023	Finance	Engineering Services	030120	132000	Vehicle hire	365.80	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7360104	09-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7360104	09-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	306.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7360106	10-02-2023	General Fund	Pupil Referral Unit	001100	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7360106	10-02-2023	General Fund	Pupil Referral Unit	001100	132000	Vehicle hire	986.16	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7362974	22-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENVIRONMENTAL FACILITIES UK	300002903411077	23-02-2023		Community Hubs	306636	144025	Professional Services	450.00	Expense
Northumberland County Council	ENVIROVENT LTD	7361715	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,995.00	Asset
Northumberland County Council	ENVIROVENT LTD	7373135	22-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,496.25	Asset
Northumberland County Council	ENVIROVENT LTD	7373199	27-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,197.00	Asset
Northumberland County Council	ENVIROVENT LTD	7403381	28-02-2023		Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7418117	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7418118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7385070	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7416002	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7446940	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7502969	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUIPMENT HQ LIMITED	300002895922843	23-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,900.00	Asset
Northumberland County Council	ERA HOME SECURITY LTD	7369043	15-02-2023	Total Cost Centre	Community Safety Department	029100	140000	Equipment	330.60	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	ESE WORLD LIMITED	7322948	03-02-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,137.60	Expense
Northumberland County Council	ESI LTD	300002899499505	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,331.29	Asset
Northumberland County Council	ESI LTD	300002899499508	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,941.29	Asset
Northumberland County Council	ESI LTD	300002899734130	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	7466891	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,677.50	Asset
Northumberland County Council	ESI LTD	7466883	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	652.08	Asset
Northumberland County Council	ESI LTD	7466881	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,941.29	Asset
Northumberland County Council	ESI LTD	7466884	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	ESI LTD	7466887	23-02-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	660.00	Expense
Northumberland County Council	ESI LTD	7466894	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	ESI LTD	7466895	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,941.29	Asset
Northumberland County Council	ESI LTD	7466885	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,941.29	Asset
Northumberland County Council	ESI LTD	7466886	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ESI LTD	7466890	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	ESI LTD	7466889	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	ESPA	7426846	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,386.68	Expense
Northumberland County Council	ESPA	7426846	17-02-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	7426848	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	7426847	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	7426856	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	7426852	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	7426857	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	7426857	17-02-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	7426858	17-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ETAC LIMITED	7389062	16-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,786.50	Expense
Northumberland County Council	ETAC LIMITED	300002902623257	20-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,939.00	Expense
Northumberland County Council	ETAC LIMITED	300002902623268	20-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,532.52	Expense
Northumberland County Council	ETAC LIMITED	300002902623287	20-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,214.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7359240	15-02-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7359241	15-02-2023	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7374379	24-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7374380	24-02-2023	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7418039	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,266.54	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7418039	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	230.88	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7447002	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	698.40	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7503085	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	734.70	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7358910	01-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7358909	01-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,925.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7384909	06-02-2023	General Fund	Inclusion	017009	144025	Professional Services	2,583.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7384950	06-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,845.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7394331	08-02-2023	General Fund	Inclusion	017009	144025	Professional Services	16,236.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002891833530	03-02-2023		Information and Applications - Management	127200	145003	Computer software	9,500.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002891833533	03-02-2023		Information and Applications - Management	127200	145003	Computer software	9,500.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371250	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	923.36	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371195	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,506.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371194	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.92	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371251	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371196	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,023.06	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371301	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,237.28	Expense
Northumberland County Council	EXECUTIVE TAXIS	7371193	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,093.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002898922128	07-02-2023	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	665.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	7381994	16-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	8,984.50	Expense
Northumberland County Council	FAITHFUL AND GOULD	7379353	03-02-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,768.80	Expense
Northumberland County Council	FAITHFUL AND GOULD	7388988	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	7394187	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	7389064	09-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002903466711	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	67,973.94	Asset
Northumberland County Council	FALWAY ALNWICK	7371109	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	7366917	02-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	735.50	Expense
Northumberland County Council	FIRE PIT DESIGN	300002901714388	16-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	FIRE PIT DESIGN	300002901714388	16-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	7341862	10-02-2023	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	5,500.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	7341862	10-02-2023	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441924	20-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,467.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441925	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,337.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441925	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,871.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441925	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441925	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,995.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441925	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,871.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441925	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,813.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7441923	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	606.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7474372	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7474373	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7343972	10-02-2023	General Fund	Parking Operational	207400	144025	Professional Services	761.64	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7354858	17-02-2023	General Fund	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7327777	03-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	255.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7327755	03-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	594.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7327828	03-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	282.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7343938	15-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	309.50	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7343969	16-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	454.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7364895	23-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,156.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7385073	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	989.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7385074	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	945.30	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7385075	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	818.41	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7401974	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,239.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7416007	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,510.86	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7416008	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,708.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7416009	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7416010	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,108.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7416011	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7441964	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7441965	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7446972	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,503.36	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7446973	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7461025	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,661.36	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	7370199	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	550.00	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300002904311326	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	660.00	Expense
Northumberland County Council	FORRESTERS	7403493	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.83	Expense
Northumberland County Council	FORRESTERS	300002902173992	20-02-2023	Finance	Blyth West Childrens Centre - Running Costs	295205	118000	Building cleaning	262.49	Expense
Northumberland County Council	FORTIFY SOLUTIONS NE LIMITED	7312743	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,851.00	Asset
Northumberland County Council	FORTIFY SOLUTIONS NE LIMITED	7346280	10-02-2023		Housing Maintenance	550130	144025	Professional Services	7,730.00	Expense
Northumberland County Council	FOUR SEASONS	7372925	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	FOUR SEASONS	7381940	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	FOUR SEASONS	7381941	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	958.47	Expense
Northumberland County Council	FOUR SEASONS	7381942	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,533.55	Expense
Northumberland County Council	FOUR SEASONS	7381943	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	24,249.33	Expense
Northumberland County Council	FOUR SEASONS	7381943	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	22,619.93	Expense
Northumberland County Council	FOUR SEASONS	7381943	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,683.72	Expense
Northumberland County Council	FOUR SEASONS	7381943	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,765.64	Expense
Northumberland County Council	FOUR SEASONS	7381943	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,071.01	Expense
Northumberland County Council	FOUR SEASONS	7381944	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	FOUR SEASONS	7381946	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,054.32	Expense
Northumberland County Council	FOUR SEASONS	7381947	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,683.72	Expense
Northumberland County Council	FOUR SEASONS	7381948	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,629.40	Expense
Northumberland County Council	FOUR SEASONS	7381948	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	FOUR SEASONS	7405919	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,396.18	Expense
Northumberland County Council	FOUR SEASONS	7405920	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	280.67	Expense
Northumberland County Council	FOUR SEASONS	7405922	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	280.67	Expense
Northumberland County Council	FOUR SEASONS	7405923	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	7405924	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,396.18	Expense
Northumberland County Council	FOUR SEASONS	7405924	10-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	747.11	Expense
Northumberland County Council	FOUR SEASONS	7405925	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,900.23	Expense
Northumberland County Council	FOUR SEASONS	7405925	10-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	FOUR SEASONS	7421898	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,143.29	Expense
Northumberland County Council	FOUR SEASONS	7421899	16-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,533.55	Expense
Northumberland County Council	FOUR SEASONS	7421900	16-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	280.67	Expense
Northumberland County Council	FOUR SEASONS	7421901	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,396.18	Expense
Northumberland County Council	FOUR SEASONS	7421902	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	748.45	Expense
Northumberland County Council	FOUR SEASONS	7493888	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,725.25	Expense
Northumberland County Council	FOUR SEASONS	7493888	27-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	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	FRANKS THE FLOORING STORE	300002903466739	24-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	500.00	Expense
Northumberland County Council	FREETHS LLP	300002901174856	15-02-2023		Legal	120001	194000	Legal Advice - External	573.50	Expense
Northumberland County Council	FREETHS LLP	300002901174862	24-02-2023		Legal	120001	194000	Legal Advice - External	795.50	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7360087	15-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,040.63	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7360088	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	556.96	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7365996	21-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,540.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7344223	03-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	695.22	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7353920	10-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	442.73	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7366088	17-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	681.85	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7366087	17-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	256.51	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7374847	24-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,091.51	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7374848	24-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	265.36	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7485882	24-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	974.77	Expense
Northumberland County Council	FURNITURE 4 U	7394210	09-02-2023	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,170.00	Expense
Northumberland County Council	FURNITURE 4 U	7413004	14-02-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	2,190.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7371961	03-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	479.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7373985	03-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	402.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7389002	07-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	410.60	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7397888	08-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	655.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7397895	08-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7412897	14-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	931.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7412974	14-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7412946	14-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7452931	21-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	951.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7452957	21-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7453004	21-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7478928	23-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	860.51	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7478937	23-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	931.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7478932	23-02-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	G A JEWITT	7397900	09-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	900.00	Expense
Northumberland County Council	G AND R TAXIS	300002899036259	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7370258	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7370301	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7370293	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7370256	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,752.00	Expense
Northumberland County Council	G J MILBURN	7371300	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	G J MILBURN	7371299	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	G J MILBURN	7371192	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,196.00	Expense
Northumberland County Council	G J MILBURN	7371249	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,709.12	Expense
Northumberland County Council	G J MILBURN	7371298	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,094.00	Expense
Northumberland County Council	G J MILBURN	7371297	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	G J MILBURN	7371359	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,057.56	Expense
Northumberland County Council	G J MILBURN	7371360	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
Northumberland County Council	G J MILBURN	7371248	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,032.24	Expense
Northumberland County Council	G J MILBURN	7371296	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,361.60	Expense
Northumberland County Council	G J MILBURN	7371132	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	G J MILBURN	7371134	16-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	7394248	28-02-2023	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	1,190.07	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371027	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371028	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371029	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371030	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371031	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371032	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371033	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371034	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371035	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371036	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371058	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,873.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371013	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371014	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,290.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371015	01-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-1,273.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371016	01-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-4,386.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371017	01-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-4,245.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371018	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,944.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371019	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,386.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371020	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,394.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371021	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,712.93	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371022	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7371039	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GALLIFORD TRY	300002899001656	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	104,929.03	Asset
Northumberland County Council	GALVIN BROTHERS LIMITED	6628178	17-02-2023	General Fund	European Marine Site Project	229350	140009	Furniture - not attached to buildings	6,000.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002901962303	22-02-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	13,857.90	Expense
Northumberland County Council	GAP GROUP LTD	300002898490301	03-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	78.40	Expense
Northumberland County Council	GAP GROUP LTD	300002898490301	03-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	74.60	Expense
Northumberland County Council	GAP GROUP LTD	300002898490301	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.92	Asset
Northumberland County Council	GAP GROUP LTD	300002898490301	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	677.72	Asset
Northumberland County Council	GAP GROUP LTD	300002898490301	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	584.73	Asset
Northumberland County Council	GAP GROUP LTD	300002898490298	03-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	416.60	Expense
Northumberland County Council	GAP GROUP LTD	300002898490298	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.80	Asset
Northumberland County Council	GAP GROUP LTD	300002898490298	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898490298	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898490298	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	127.80	Asset
Northumberland County Council	GAP GROUP LTD	300002898490298	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	815.05	Asset
Northumberland County Council	GAP GROUP LTD	300002898490295	03-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	112.60	Expense
Northumberland County Council	GAP GROUP LTD	300002898490295	03-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	187.20	Expense
Northumberland County Council	GAP GROUP LTD	300002898490295	03-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	325.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898490295	03-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	183.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898490295	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898490295	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	675.65	Asset
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	179.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	233.05	Expense
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38.60	Asset
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30.40	Asset
Northumberland County Council	GAP GROUP LTD	300002898490292	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	912.60	Asset
Northumberland County Council	GAP GROUP LTD	300002898922059	06-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002898922059	06-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	265.75	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	236.70	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,937.20	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	164.65	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.15	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.80	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	156.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.35	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	812.43	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	142.50	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898922261	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	181.40	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	471.20	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	251.80	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	577.20	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	86.40	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	2,802.60	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	292.41	Expense
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.80	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.00	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.84	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	387.11	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.22	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.25	Asset
Northumberland County Council	GAP GROUP LTD	300002895655735	07-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	210.00	Expense
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	191.60	Expense
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	219.60	Expense
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	960.60	Expense
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	318.45	Expense
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.00	Asset
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.10	Asset
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	418.00	Asset
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	GAP GROUP LTD	300002896355798	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.30	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	236.70	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	138.65	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	2,387.15	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.15	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.80	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	884.50	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.70	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	176.65	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300002902204018	20-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.60	Asset
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	166.20	Expense
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	299.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	148.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	894.40	Expense
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,337.45	Expense
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.10	Asset
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002898268665	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	658.30	Asset
Northumberland County Council	GAP GROUP LTD	300002902966865	22-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	184.40	Expense
Northumberland County Council	GAP GROUP LTD	300002902966865	22-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966865	22-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	172.44	Expense
Northumberland County Council	GAP GROUP LTD	300002902966865	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002902966865	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	381.50	Asset
Northumberland County Council	GAP GROUP LTD	300002902966865	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	766.97	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,213.96	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Sign Shop	200480	132001	Plant Hire	284.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	1,013.95	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.76	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.60	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.80	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,376.85	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.80	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.80	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.80	Asset
Northumberland County Council	GAP GROUP LTD	300002902966871	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.60	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	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	100.40	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	52.60	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	869.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	971.96	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	94.50	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Sign Shop	200480	132001	Plant Hire	238.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	880.20	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	271.60	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.80	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.40	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,081.00	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47.25	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47.25	Asset
Northumberland County Council	GAP GROUP LTD	300002902966868	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	136.20	Expense
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	100.60	Expense
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.50	Asset
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.20	Asset
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.80	Asset
Northumberland County Council	GAP GROUP LTD	300002903228157	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,025.05	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	185.02	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,217.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	673.20	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	647.35	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,069.65	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.80	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	183.15	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	129.26	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.10	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	283.20	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.65	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002903411881	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100.40	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	236.70	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,870.43	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	89.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	480.72	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.80	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	188.55	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	760.15	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,135.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.05	Asset
Northumberland County Council	GAP GROUP LTD	300002903411848	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	744.95	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Sign Shop	200480	132001	Plant Hire	284.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	880.20	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	201.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.60	Asset
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	127.40	Asset
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.40	Asset
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,207.20	Asset
Northumberland County Council	GAP GROUP LTD	300002903970510	27-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	201.00	Expense
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	220.20	Expense
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	292.70	Expense
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	894.40	Expense
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,124.05	Expense
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.10	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.64	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.66	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	418.00	Asset
Northumberland County Council	GAP GROUP LTD	300002900600423	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	7381060	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,978.20	Asset
Northumberland County Council	GARDINERS NMC LIMITED	7371927	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7371948	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,984.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7371955	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002902858838	22-02-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,648.72	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002904259473	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415983	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	650.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415984	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	535.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415985	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	420.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415986	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,410.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415987	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	630.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415988	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,681.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415989	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	325.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415990	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	506.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415990	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	420.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415991	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	325.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415992	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415993	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,139.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415994	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415995	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	596.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415997	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415998	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	535.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415999	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	976.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7415999	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	315.36	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	7365340	22-02-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	369.00	Expense
Northumberland County Council	GEM TRAVEL	7370214	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,223.52	Expense
Northumberland County Council	GEM TRAVEL	7370271	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,482.08	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	7366050	22-02-2023	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	450.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	7359459	23-02-2023	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	3,654.00	Expense
Northumberland County Council	GENTOO GROUP LTD	300002892212993	02-02-2023	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	19,814.18	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	GENTOO GROUP LTD	300002892341099	02-02-2023	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	21,506.30	Expense
Northumberland County Council	GEORGE F WHITE	7374703	02-02-2023		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	3,943.50	Expense
Northumberland County Council	GEORGE F WHITE	300002900395464	10-02-2023	Total Cost Centre	FACT Teams Disability	015006	151000	Other Supplies and Services Expenditure	1,031.50	Expense
Northumberland County Council	GEORGE F WHITE	7412912	13-02-2023	Finance	Accommodation Moves	128019	144025	Professional Services	12,190.00	Expense
Northumberland County Council	GEORGE F WHITE	7507934	28-02-2023	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	530.00	Expense
Northumberland County Council	GEORGE F WHITE	300002904152335	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,866.20	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7374196	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7374197	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7374014	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GETECH LIMITED	7343955	10-02-2023	General Fund	Central Library Service	252020	140000	Equipment	1,465.00	Expense
Northumberland County Council	GEZE UK LTD	7371072	01-02-2023	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,208.73	Expense
Northumberland County Council	GEZE UK LTD	7385123	07-02-2023		Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	367.50	Expense
Northumberland County Council	GEZE UK LTD	7403465	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	GFA GASTECH LTD	7334878	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,046.00	Expense
Northumberland County Council	GFA GASTECH LTD	7335011	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	28,796.84	Expense
Northumberland County Council	GFA GASTECH LTD	7334099	03-02-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	321.24	Expense
Northumberland County Council	GFA GASTECH LTD	7334100	06-02-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	418.85	Expense
Northumberland County Council	GFA GASTECH LTD	7341143	09-02-2023	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	277.20	Expense
Northumberland County Council	GFA GASTECH LTD	7394370	28-02-2023	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394373	28-02-2023	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394374	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394375	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	696.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394376	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394377	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394378	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394380	28-02-2023	Total Cost Centre	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394381	28-02-2023	General Fund	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	526.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394384	28-02-2023	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394385	28-02-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394386	28-02-2023	Finance	Compass House	295093	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394389	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394390	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394391	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394392	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	7394393	28-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002898776702	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002900477697	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.65	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002900477700	13-02-2023	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	684.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002900477700	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.94	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7439898	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,333.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7439882	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7439916	20-02-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	552.24	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	7439891	20-02-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	283.31	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	7439890	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,045.29	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7439907	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,423.19	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	7371887	22-02-2023	General Fund	Highways Network Management	202100	140000	Equipment	1,311.93	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	7366914	23-02-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	666.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002899036487	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	GILMORES DIRECT	7370198	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,662.60	Expense
Northumberland County Council	GILMORES DIRECT	7370252	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374171	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,334.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374205	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.56	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374129	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374168	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,520.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374169	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374204	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374019	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,272.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374206	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374127	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,790.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374203	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374074	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374202	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374076	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374128	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,610.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374075	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	535.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374073	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	15,350.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7374017	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,069.90	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	GLENDINNING BROS	7421973	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	GLENDINNING BROS	7474009	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	300002899745585	09-02-2023	Total Cost Centre	CPS IFM Repairs & Improvement	128023	100413	Commuted Pensions	5,268.30	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002903411744	24-02-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-198.17	Revenue
Northumberland County Council	GO GATESHEAD LTD	7371171	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,441.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7371171	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,835.33	Expense
Northumberland County Council	GO GATESHEAD LTD	7371275	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	GO GATESHEAD LTD	7371275	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,931.83	Expense
Northumberland County Council	GO GATESHEAD LTD	7371275	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7371173	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,612.88	Expense
Northumberland County Council	GO GATESHEAD LTD	7371173	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,682.28	Expense
Northumberland County Council	GO GATESHEAD LTD	7371107	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,542.51	Expense
Northumberland County Council	GO GATESHEAD LTD	7371107	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	603.72	Expense
Northumberland County Council	GO GATESHEAD LTD	7371169	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,776.24	Expense
Northumberland County Council	GO GATESHEAD LTD	7371169	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	729.96	Expense
Northumberland County Council	GO GATESHEAD LTD	7371106	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	11,178.72	Expense
Northumberland County Council	GO GATESHEAD LTD	7371106	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.12	Expense
Northumberland County Council	GO GATESHEAD LTD	7371337	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,315.06	Expense
Northumberland County Council	GO GATESHEAD LTD	7371337	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	308.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7371172	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,625.63	Expense
Northumberland County Council	GO GATESHEAD LTD	7371172	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	256.12	Expense
Northumberland County Council	GO GATESHEAD LTD	7371172	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	645.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7371108	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,873.87	Expense
Northumberland County Council	GO GATESHEAD LTD	7371108	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	640.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7371108	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,259.48	Expense
Northumberland County Council	GO GATESHEAD LTD	7371168	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,756.98	Expense
Northumberland County Council	GO GATESHEAD LTD	7371168	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,013.52	Expense
Northumberland County Council	GO GATESHEAD LTD	7371274	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	478.36	Expense
Northumberland County Council	GO GATESHEAD LTD	7371104	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002901861551	17-02-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	52,006.97	Expense
Northumberland County Council	GO GATESHEAD LTD	7484881	24-02-2023	General Fund	Homes for Ukraine Scheme	246181	151010	Client Based Expenditure	1,820.50	Expense
Northumberland County Council	GO TREE SURGERY LIMITED	300002892903640	06-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,900.00	Expense
Northumberland County Council	GO TREE SURGERY LIMITED	300002894394572	10-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,400.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	7403641	09-02-2023		Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	GRAHAM	7334930	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,103.24	Asset
Northumberland County Council	GRAHAM	7334930	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	35.21	Asset
Northumberland County Council	GRAHAM	7334930	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	87.80	Asset
Northumberland County Council	GRAHAM	7334930	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	135.40	Asset
Northumberland County Council	GRAHAM	7334930	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,026.49	Asset
Northumberland County Council	GRAHAM	7334924	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	GRAHAM	7334924	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	480.04	Asset
Northumberland County Council	GRAHAM	7381079	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	393.48	Asset
Northumberland County Council	GRAHAM	7381079	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	63.40	Asset
Northumberland County Council	GRAHAM	7381079	06-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	640.05	Asset
Northumberland County Council	GRAHAM	7395008	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	GRAHAM	7395008	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	123.50	Asset
Northumberland County Council	GRAHAM	7395008	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	275.92	Asset
Northumberland County Council	GRAHAM	7346352	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	82.34	Asset
Northumberland County Council	GRAHAM	7346352	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,026.48	Asset
Northumberland County Council	GRAHAM	7346378	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	919.37	Asset
Northumberland County Council	GRAHAM	7346378	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	87.80	Asset
Northumberland County Council	GRAHAM	7346378	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,496.64	Asset
Northumberland County Council	GRAHAM	7361743	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	742.38	Asset
Northumberland County Council	GRAHAM	7361743	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	654.41	Asset
Northumberland County Council	GRAHAM	7361743	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	39.82	Asset
Northumberland County Council	GRAHAM	7360976	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	393.48	Asset
Northumberland County Council	GRAHAM	7360976	17-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	919.37	Asset
Northumberland County Council	GRAHAM	7370063	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.17	Asset
Northumberland County Council	GRAHAM	7370063	22-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	480.04	Asset
Northumberland County Council	GRAHAM MINTO	7416930	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	337.50	Expense
Northumberland County Council	GRAHAM MINTO	7416930	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	649.20	Expense
Northumberland County Council	GRAHAM MINTO	7416930	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	443.98	Expense
Northumberland County Council	GRAHAM MINTO	7416930	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	425.82	Expense
Northumberland County Council	GRAHAM MINTO	7416930	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	310.23	Expense
Northumberland County Council	GRAHAM MINTO	7416930	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	570.49	Expense
Northumberland County Council	GRANGE DAY CENTRE	7385069	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	7385069	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRANGE DAY CENTRE	7385069	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE LEA LTD	7406909	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,504.12	Expense
Northumberland County Council	GRANGE LEA LTD	7406910	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,509.64	Expense
Northumberland County Council	GRANGE LEA LTD	7406911	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,694.04	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002898776764	06-02-2023	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	905.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	7418619	16-02-2023	General Fund	Central Library Service	252020	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002898256049	03-02-2023	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	317.70	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420920	15-02-2023	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	40.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420920	15-02-2023	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	225.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371096	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371264	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371322	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,272.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371265	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371261	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,961.60	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371323	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371262	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7374137	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	12,285.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7374137	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,423.60	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371215	14-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	298.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7371215	14-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002894451673	03-02-2023		Legal	120001	144027	Consultancy Fees	18,477.35	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	7332077	10-02-2023	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	15,686.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7371066	01-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7371067	01-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7371068	01-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7371069	01-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7371070	01-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7371071	01-02-2023	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7374378	02-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7374307	02-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7374308	02-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7374309	02-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7374310	02-02-2023	Total Cost Centre	Property SLA Charges - St Cuthberts, Berwick	128087	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7374311	02-02-2023	General Fund	Hepscott Park Cafe	300060	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7403652	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7403653	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7403654	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7403655	09-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7416163	14-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7416164	14-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7416165	14-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7416166	14-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7416167	14-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418550	16-02-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418551	16-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418552	16-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418553	16-02-2023	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418554	16-02-2023	Total Cost Centre	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418555	16-02-2023	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418556	16-02-2023	Total Cost Centre	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7418557	16-02-2023	Total Cost Centre	Druridge	203230	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427061	17-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427062	17-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427063	17-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427064	17-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427065	17-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427066	17-02-2023	Total Cost Centre	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7427067	17-02-2023	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7474978	23-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7474979	23-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7474980	23-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7474981	23-02-2023	Finance	Alnwick North Community Centre - Running Costs	294919	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7474982	23-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7474983	23-02-2023	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	2,110.00	Expense
Northumberland County Council	GREENCAST	7369979	16-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	368.88	Expense
Northumberland County Council	GREENCAST	7381998	23-02-2023	General Fund	North Sure Start Childrens Centre	009311	119000	Grounds Maintenance	3,130.08	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	GRIDMARK SURVEY LIMITED	300002893433458	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	547.50	Asset
Northumberland County Council	GRIDMARK SURVEY LIMITED	300002895922770	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.25	Asset
Northumberland County Council	GRIDMARK SURVEY LIMITED	7403708	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	547.50	Asset
Northumberland County Council	GRIDMARK SURVEY LIMITED	7403722	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.25	Asset
Northumberland County Council	GROUNDFORCE TRAINING	7244813	20-02-2023	General Fund	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	299.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	7498141	27-02-2023	General Fund	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	7389033	07-02-2023	General Fund	Inclusion	017009	144025	Professional Services	5,384.58	Expense
Northumberland County Council	GUSTHARTS LTD	7418683	17-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,213.00	Expense
Northumberland County Council	GVFM LIMITED	300002897311145	14-02-2023	General Fund	Markets - Morpeth	221120	144030	Hired Services	450.00	Expense
Northumberland County Council	GVFM LIMITED	300002897311145	14-02-2023	General Fund	Markets - Morpeth	221120	144030	Hired Services	450.00	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7311727	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,685.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7405984	13-02-2023		Legal	120001	144019	Cremation and Burial Fees	1,713.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7412943	14-02-2023		Legal	120001	144019	Cremation and Burial Fees	1,713.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7412918	14-02-2023		Legal	120001	144019	Cremation and Burial Fees	1,631.00	Expense
Northumberland County Council	H F TRUST LTD	7474376	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7474375	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,067.76	Expense
Northumberland County Council	H F TRUST LTD	7474377	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002902639435	21-02-2023		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H MALONE & SONS LTD	7353866	13-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	108,010.86	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7316827	01-02-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7335009	06-02-2023		Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7346328	09-02-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7346408	10-02-2023		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7346407	10-02-2023		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7360939	14-02-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7360949	15-02-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7360983	17-02-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7370056	17-02-2023		Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7370054	17-02-2023		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7395020	23-02-2023		Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7395035	24-02-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7381078	27-02-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7381082	27-02-2023		Housing Maintenance	550130	144025	Professional Services	1,400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7381083	27-02-2023		Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7395018	27-02-2023		Housing Maintenance	550130	144025	Professional Services	1,400.00	Expense
Northumberland County Council	H2-GO	7366987	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	H2-GO	7369025	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADRIAN HIRE	300002898776950	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7374157	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,830.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7374157	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	20.00	Expense
Northumberland County Council	HAINES WATTS	300002895922649	24-02-2023	Total Cost Centre	Transactions Management	125010	144025	Professional Services	6,000.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7402900	09-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.67	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7402900	09-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.96	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	7498143	27-02-2023	General Fund	GPS	035111	144034	Commissioned Services	532.00	Expense
Northumberland County Council	HAMILTON COACHES	300002899036549	08-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,553.40	Expense
Northumberland County Council	HANSON AGGREGATES	7379102	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.65	Asset
Northumberland County Council	HANSON AGGREGATES	7379103	10-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	319.37	Expense
Northumberland County Council	HANSON AGGREGATES	300002902914426	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.32	Asset
Northumberland County Council	HAPPYDAZE	300002898922227	13-02-2023	General Fund	Early Help Team South East	016031	144025	Professional Services	360.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002898776440	06-02-2023	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.25	Expense
Northumberland County Council	HATCH ASSOCIATES LIMITED	7415915	20-02-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	38,250.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7381000	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	504.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7381001	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,119.50	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7381002	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,563.31	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7381961	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,094.46	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7421911	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,219.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7504889	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,056.75	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7504890	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,379.84	Expense
Northumberland County Council	HC ONE LTD	7377009	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	536.00	Expense
Northumberland County Council	HC ONE LTD	7380992	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,309.78	Expense
Northumberland County Council	HC ONE LTD	7394049	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	HC ONE LTD	7394050	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394051	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	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	HC ONE LTD	7394129	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	724.33	Expense
Northumberland County Council	HC ONE LTD	7394130	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	HC ONE LTD	7394131	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394131	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	7394132	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394133	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394134	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394134	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	7394135	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	HC ONE LTD	7394136	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,259.18	Expense
Northumberland County Council	HC ONE LTD	7394136	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	HC ONE LTD	7394137	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394077	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,054.32	Expense
Northumberland County Council	HC ONE LTD	7394078	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	HC ONE LTD	7394079	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394080	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	HC ONE LTD	7394081	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394082	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,897.32	Expense
Northumberland County Council	HC ONE LTD	7394083	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394084	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394085	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394086	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394087	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,297.32	Expense
Northumberland County Council	HC ONE LTD	7394088	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7394089	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,629.40	Expense
Northumberland County Council	HC ONE LTD	7394090	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,396.18	Expense
Northumberland County Council	HC ONE LTD	7394091	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,538.96	Expense
Northumberland County Council	HC ONE LTD	7401901	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	HC ONE LTD	7401900	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	HC ONE LTD	7406929	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,122.67	Expense
Northumberland County Council	HC ONE LTD	7406930	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	575.08	Expense
Northumberland County Council	HC ONE LTD	7406931	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,300.33	Expense
Northumberland County Council	HC ONE LTD	7406931	10-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	717.22	Expense
Northumberland County Council	HC ONE LTD	7410036	13-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,843.20	Expense
Northumberland County Council	HC ONE LTD	7445882	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	7445883	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,716.04	Expense
Northumberland County Council	HC ONE LTD	7445881	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	7504884	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,586.89	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	7420913	16-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	450.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	7360975	17-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	370.74	Asset
Northumberland County Council	HEADWAY ARTS	7422016	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	704.40	Expense
Northumberland County Council	HEADWAY ARTS	7422016	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	7422016	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	704.40	Expense
Northumberland County Council	HEADWAY ARTS	7422016	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	704.40	Expense
Northumberland County Council	HEADWAY ARTS	7422016	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	704.40	Expense
Northumberland County Council	HEADWAY ARTS	7422016	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	516.56	Expense
Northumberland County Council	HEADWAY ARTS	7422017	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEALTH AND SAFETY EXECUTIVE	7338868	10-02-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,175.00	Expense
Northumberland County Council	HEALTH AND SAFETY EXECUTIVE	7338868	10-02-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,325.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	7474165	23-02-2023		Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7371167	01-02-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	439.74	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7379356	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,552.80	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7379295	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,171.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7379400	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,926.24	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7379399	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,926.24	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7379398	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,926.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7374279	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	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	HENRY	300002896787732	24-02-2023	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	180.00	Expense
Northumberland County Council	HENRY	300002896787732	24-02-2023	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	45.00	Expense
Northumberland County Council	HENRY	300002896787732	24-02-2023	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	150.00	Expense
Northumberland County Council	HENRY	300002896787732	24-02-2023	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	240.00	Expense
Northumberland County Council	HENRY	300002896787732	24-02-2023	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	150.00	Expense
Northumberland County Council	HENRY	300002897997195	24-02-2023	General Fund	North Sure Start Childrens Centre	009311	140019	General/Magazine Subscriptions	6,000.00	Expense
Northumberland County Council	HENSHAW NURSERY	7416359	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,793.90	Expense
Northumberland County Council	HENSHAW NURSERY	7416359	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,086.15	Expense
Northumberland County Council	HENSHAW NURSERY	300002901610856	17-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002899846821	09-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	560.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	7418204	16-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	268.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002903663118	27-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	335.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7394270	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,283.32	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002902623335	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,658.32	Asset
Northumberland County Council	HESLEY GROUP LTD	7453890	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	661.20	Expense
Northumberland County Council	HESLEY GROUP LTD	7478941	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,698.29	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002904259487	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	300002902924096	21-02-2023		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	37,500.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7395003	08-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7395002	08-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7395001	08-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7466180	22-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7474041	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	29.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	59.35	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	33.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.95	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	149.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392920	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	4.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	23.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	25.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7392907	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7465927	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	415.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	54.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	32.95	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	22.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	43.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.95	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498056	27-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497926	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498017	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,308.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	87.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	50.75	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	6.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497969	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.80	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	HFF CIVIL ENGINEERING LIMITED	7498055	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,830.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7498016	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7497968	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	7418119	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,959.08	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	7427039	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,057.89	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	7441966	20-02-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	550.80	Expense
Northumberland County Council	HILDA HOUSE	7502935	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	975.60	Expense
Northumberland County Council	HILL CARE 3 LTD	7372968	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,927.04	Expense
Northumberland County Council	HILL CARE 3 LTD	7372970	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,717.96	Expense
Northumberland County Council	HILL CARE 3 LTD	7372971	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,076.95	Expense
Northumberland County Council	HILL CARE 3 LTD	7418112	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,313.02	Expense
Northumberland County Council	HILL CARE 3 LTD	7445887	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,437.71	Expense
Northumberland County Council	HILL CARE 3 LTD	7445887	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,291.86	Expense
Northumberland County Council	HILL CARE 3 LTD	7445888	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,276.47	Expense
Northumberland County Council	HILL CARE 3 LTD	7445888	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	25,934.00	Expense
Northumberland County Council	HILL CARE 3 LTD	7445888	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	36,713.93	Expense
Northumberland County Council	HILL CARE 3 LTD	7445888	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,099.36	Expense
Northumberland County Council	HILL CARE 3 LTD	7445888	21-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,174.48	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7354927	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,684.50	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	7354950	23-02-2023	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	3,508.81	Expense
Northumberland County Council	HINDLE CAMPBELL LIMITED	7428926	20-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300002901428154	15-02-2023	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	1,018.72	Expense
Northumberland County Council	HOGARTH COACHWORKS	300002893424093	10-02-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,113.03	Expense
Northumberland County Council	HOGARTH COACHWORKS	7370899	24-02-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,634.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002904152467	28-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	720.00	Expense
Northumberland County Council	HOLIDAY INN	300002894451230	17-02-2023	General Fund	SMHL Training	014128	101100	Staff Training & Development	467.50	Expense
Northumberland County Council	HOLMES FAMILY LAW	7452908	21-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	350.00	Expense
Northumberland County Council	HOLMES FAMILY LAW	7453017	21-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	400.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7418130	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,736.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7418130	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,889.05	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7418128	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,396.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7418129	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	23,177.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7418131	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,807.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7426838	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,759.42	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7426839	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	667.86	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7426840	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	286.23	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7426841	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,789.54	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7372936	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7372937	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7372938	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396908	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,959.27	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396909	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396910	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,010.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396910	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,178.51	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396910	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	704.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396911	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,705.66	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396912	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7396913	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7418031	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,010.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7418031	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,831.60	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7418031	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7418031	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	704.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7426830	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,358.75	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7426831	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7426832	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,306.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7426833	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7453891	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	982.23	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7459889	22-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,010.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7459889	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,127.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7459889	22-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	653.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7459889	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	704.41	Expense
Northumberland County Council	HOM PARTNERSHIPS CIC	7452964	21-02-2023	General Fund	Public Health Service	035000	144025	Professional Services	1,950.00	Expense
Northumberland County Council	HOME GROUP	7381136	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	432.72	Expense
Northumberland County Council	HOME GROUP	7381136	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	288.48	Expense
Northumberland County Council	HOME GROUP	7381136	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	504.84	Expense
Northumberland County Council	HOME GROUP	7381136	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,334.22	Expense
Northumberland County Council	HOME GROUP	7381136	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	144.24	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	HORNBILL	300002896083907	14-02-2023		Infrastructure - Management	127300	145000	Network Support Contracts	40,684.80	Expense
Northumberland County Council	HOWARD SNAITH	7374737	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.50	Expense
Northumberland County Council	HOWARD SNAITH	7374804	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,468.00	Expense
Northumberland County Council	HOWARD SNAITH	7374801	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,350.08	Expense
Northumberland County Council	HOWARD SNAITH	7374806	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,006.88	Expense
Northumberland County Council	HOWARD SNAITH	7374756	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	HOWARD SNAITH	7374800	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,690.98	Expense
Northumberland County Council	HOWARD SNAITH	7374736	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,712.80	Expense
Northumberland County Council	HOWARD SNAITH	7374710	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,192.00	Expense
Northumberland County Council	HOWARD SNAITH	7374711	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.60	Expense
Northumberland County Council	HOWARD SNAITH	7374735	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,241.76	Expense
Northumberland County Council	HOWARD SNAITH	7374720	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,026.00	Expense
Northumberland County Council	HOWDENS JOINERY	7316825	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	148.50	Asset
Northumberland County Council	HOWDENS JOINERY	7316825	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	515.46	Asset
Northumberland County Council	HOWDENS JOINERY	7334898	06-02-2023		Housing Voids	550135	140017	Consumable Materials	1,595.34	Expense
Northumberland County Council	HOWDENS JOINERY	7361767	15-02-2023		Housing Maintenance	550130	140017	Consumable Materials	9.99	Expense
Northumberland County Council	HOWDENS JOINERY	7361767	15-02-2023		Housing Maintenance	550130	140017	Consumable Materials	31.69	Expense
Northumberland County Council	HOWDENS JOINERY	7361767	15-02-2023		Housing Maintenance	550130	140017	Consumable Materials	10.95	Expense
Northumberland County Council	HOWDENS JOINERY	7361767	15-02-2023		Housing Maintenance	550130	140017	Consumable Materials	9.81	Expense
Northumberland County Council	HOWDENS JOINERY	7361767	15-02-2023		Housing Maintenance	550130	140017	Consumable Materials	152.54	Expense
Northumberland County Council	HOWDENS JOINERY	7361767	15-02-2023		Housing Maintenance	550130	140017	Consumable Materials	39.46	Expense
Northumberland County Council	HOWDENS JOINERY	7373002	27-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	257.73	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002902914409	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	7466001	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.08	Asset
Northumberland County Council	HUMSHAUGH VILLAGE HALL	7376708	02-02-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	4,008.91	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	7474269	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	582.25	Expense
Northumberland County Council	HUTTON STONE CO LIMITED	7244829	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	461.78	Asset
Northumberland County Council	IACTIVE TECHNOLOGY LIMITED	7427398	17-02-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	650.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300002894738210	15-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	ICL UK LTD	300002901714392	16-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	10,666.33	Expense
Northumberland County Council	ICL UK LTD	7418665	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	11,982.71	Expense
Northumberland County Council	ICL UK LTD	7418659	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	26,040.42	Expense
Northumberland County Council	ICL UK LTD	7418673	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	11,954.49	Expense
Northumberland County Council	ICL UK LTD	7418652	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	21,350.92	Expense
Northumberland County Council	ICL UK LTD	7418679	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	10,654.71	Expense
Northumberland County Council	ICL UK LTD	7418666	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	1,207.65	Expense
Northumberland County Council	ICL UK LTD	7418674	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	1,145.40	Expense
Northumberland County Council	ICL UK LTD	300002901861332	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	1,189.39	Expense
Northumberland County Council	ICL UK LTD	7418660	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	16,531.94	Expense
Northumberland County Council	ICL UK LTD	7418675	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	21,388.27	Expense
Northumberland County Council	ICL UK LTD	7418653	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	5,989.28	Expense
Northumberland County Council	ICL UK LTD	7425157	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	3,409.29	Expense
Northumberland County Council	ICL UK LTD	7425174	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	16,331.22	Expense
Northumberland County Council	ICL UK LTD	7425139	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	14,886.99	Expense
Northumberland County Council	ICL UK LTD	7425193	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	31,136.40	Expense
Northumberland County Council	ICL UK LTD	7425138	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	10,463.58	Expense
Northumberland County Council	ICL UK LTD	7425140	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	18,161.82	Expense
Northumberland County Council	ICL UK LTD	7425158	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	5,597.91	Expense
Northumberland County Council	ICL UK LTD	7474966	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	3,480.57	Expense
Northumberland County Council	ICL UK LTD	7474967	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	6,965.19	Expense
Northumberland County Council	ICL UK LTD	7474929	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	17,147.70	Expense
Northumberland County Council	ICL UK LTD	7474950	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	13,741.65	Expense
Northumberland County Council	ICL UK LTD	7474913	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	14,848.11	Expense
Northumberland County Council	ICL UK LTD	7474965	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	4,658.31	Expense
Northumberland County Council	ICL UK LTD	7474912	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	29,569.86	Expense
Northumberland County Council	ICL UK LTD	7474948	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	5,788.26	Expense
Northumberland County Council	ICL UK LTD	7474911	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	1,155.87	Expense
Northumberland County Council	ICL UK LTD	7474914	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	11,407.23	Expense
Northumberland County Council	ICL UK LTD	7474947	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	1,164.78	Expense
Northumberland County Council	ICL UK LTD	7474964	23-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	5,696.73	Expense
Northumberland County Council	ICL UK LTD	7474915	24-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	13,700.34	Expense
Northumberland County Council	ICL UK LTD	7474949	24-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	26,702.46	Expense
Northumberland County Council	ICL UK LTD	7484918	24-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	4,886.73	Expense
Northumberland County Council	ICL UK LTD	7484918	24-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	6,457.32	Expense
Northumberland County Council	IDH FENCING	7373108	02-02-2023		Housing Maintenance	550130	144025	Professional Services	4,550.00	Expense
Northumberland County Council	IDH FENCING	7403406	09-02-2023		Housing Maintenance	550130	144025	Professional Services	1,300.00	Expense
Northumberland County Council	IDH FENCING	7403406	09-02-2023		Housing Maintenance	550130	144025	Professional Services	1,800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	IDH FENCING	7403349	09-02-2023		Housing Maintenance	550130	144025	Professional Services	2,100.00	Expense
Northumberland County Council	IDH FENCING	7426982	17-02-2023		Housing Maintenance	550130	144025	Professional Services	1,900.00	Expense
Northumberland County Council	IDH FENCING	7474204	23-02-2023		Housing Maintenance	550130	144025	Professional Services	1,700.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	300002895655819	17-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,440.00	Asset
Northumberland County Council	INFORM CPI LTD	300002903395333	24-02-2023	Total Cost Centre	Business Rates	126031	145003	Computer software	6,500.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002898268388	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002898268391	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,678.14	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897368418	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,049.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897368421	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,257.01	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897311162	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897311165	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897311140	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7389041	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.96	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897368411	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897368384	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897368405	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7370932	17-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	482.48	Expense
Northumberland County Council	INFRASAFE UK LIMITED	7370932	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897311152	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	779.94	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002897311156	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.86	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7353890	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7353878	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7379371	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.82	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7465918	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7379118	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	953.70	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7379081	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.30	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7379147	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7379043	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.76	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002899518529	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7353949	17-02-2023		Infrastructure - Management	127300	145002	Computer hardware	20.74	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7353949	17-02-2023		Infrastructure - Management	127300	145002	Computer hardware	68.05	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7353949	17-02-2023		Infrastructure - Management	127300	145002	Computer hardware	350.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300002885093966	15-02-2023	Total Cost Centre	Council Tax	126032	144025	Professional Services	328.90	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300002895655782	23-02-2023		Investigations	126051	145003	Computer software	2,340.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300002895922878	24-02-2023	Total Cost Centre	Council Tax	126032	144025	Professional Services	8,000.00	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300002903961569	28-02-2023		Infrastructure - Management	127300	145001	Data Lines	3,000.00	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300002903961566	28-02-2023		Infrastructure - Management	127300	145001	Data Lines	3,900.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	300002862970987	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,706.46	Asset
Northumberland County Council	INVACARE LIMITED	7466045	27-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	627.84	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	300002894161020	08-02-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,512.82	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	300002896492294	16-02-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,811.15	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	300002899518546	23-02-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,890.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	7420936	16-02-2023	General Fund	Inclusion	017009	144025	Professional Services	270.00	Expense
Northumberland County Council	ISSAC LIMITED	7374301	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.98	Expense
Northumberland County Council	ISSAC LIMITED	7374302	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,944.40	Expense
Northumberland County Council	ISSAC LIMITED	7374303	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	774.23	Expense
Northumberland County Council	ISSAC LIMITED	7374304	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,554.76	Expense
Northumberland County Council	ISSAC LIMITED	7385076	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,602.72	Expense
Northumberland County Council	ISSAC LIMITED	7385077	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	7385093	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,570.08	Expense
Northumberland County Council	ISSAC LIMITED	7385078	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,128.44	Expense
Northumberland County Council	ISSAC LIMITED	7385079	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,692.80	Expense
Northumberland County Council	ISSAC LIMITED	7385091	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	7385080	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	7385081	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	7385082	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,665.12	Expense
Northumberland County Council	ISSAC LIMITED	7385083	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7385084	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	7385086	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	7385087	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7385088	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	7385089	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	7385089	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	7385092	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	7385090	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	555.72	Expense
Northumberland County Council	ISSAC LIMITED	7416012	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	Expense
Northumberland County Council	ISSAC LIMITED	7416013	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	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	ISSAC LIMITED	7416014	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,736.32	Expense
Northumberland County Council	ISSAC LIMITED	7416015	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	7446974	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,147.68	Expense
Northumberland County Council	ISSAC LIMITED	7446975	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,390.00	Expense
Northumberland County Council	ISSAC LIMITED	7446976	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	7446977	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	7446978	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,239.32	Expense
Northumberland County Council	ISSAC LIMITED	7446979	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	7503009	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,944.40	Expense
Northumberland County Council	ISSAC LIMITED	7503010	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,554.76	Expense
Northumberland County Council	ISSAC LIMITED	7503008	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	7503007	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	7503003	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	ISSAC LIMITED	7503004	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7503006	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	7348876	17-02-2023	Total Cost Centre	Kylloe House School	017011	110003	Repair and Maintenance	443.75	Expense
Northumberland County Council	J AND F CABS	7371338	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	J AND F CABS	7371276	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.50	Expense
Northumberland County Council	J AND F CABS	7371339	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	J AND F CABS	7371228	24-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7421947	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7421947	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7421947	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	224.37	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300002895442241	06-02-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	307.82	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7394285	28-02-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	262.87	Expense
Northumberland County Council	J S PARKER LTD	7377035	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	7389015	07-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	300002902623188	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,020.00	Asset
Northumberland County Council	J SMITH & SONS	7484894	24-02-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	7484894	24-02-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	7484903	24-02-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	7484902	28-02-2023	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	255.00	Expense
Northumberland County Council	J T DOVE LIMITED	7316823	02-02-2023		Housing Maintenance	550130	140017	Consumable Materials	220.00	Expense
Northumberland County Council	J T DOVE LIMITED	7316823	02-02-2023		Housing Maintenance	550130	140017	Consumable Materials	51.55	Expense
Northumberland County Council	J T DOVE LIMITED	7316823	02-02-2023		Housing Maintenance	550130	140017	Consumable Materials	44.08	Expense
Northumberland County Council	J T DOVE LIMITED	7316823	02-02-2023		Housing Maintenance	550130	140017	Consumable Materials	33.30	Expense
Northumberland County Council	J T DOVE LIMITED	7346342	07-02-2023		Housing Maintenance	550130	140017	Consumable Materials	183.40	Expense
Northumberland County Council	J T DOVE LIMITED	7346342	07-02-2023		Housing Maintenance	550130	140017	Consumable Materials	24.50	Expense
Northumberland County Council	J T DOVE LIMITED	7346342	07-02-2023		Housing Maintenance	550130	140017	Consumable Materials	72.10	Expense
Northumberland County Council	J T DOVE LIMITED	7370154	07-02-2023		Housing Maintenance	550130	140017	Consumable Materials	183.40	Expense
Northumberland County Council	J T DOVE LIMITED	7370154	07-02-2023		Housing Maintenance	550130	140017	Consumable Materials	24.50	Expense
Northumberland County Council	J T DOVE LIMITED	7370154	07-02-2023		Housing Maintenance	550130	140017	Consumable Materials	72.50	Expense
Northumberland County Council	J T DOVE LIMITED	7361001	16-02-2023		Housing Voids	550135	140017	Consumable Materials	345.00	Expense
Northumberland County Council	J T DOVE LIMITED	7370080	22-02-2023		Housing Voids	550135	140017	Consumable Materials	296.80	Expense
Northumberland County Council	J T DOVE LIMITED	7370080	22-02-2023		Housing Voids	550135	140017	Consumable Materials	141.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7474203	23-02-2023		Housing Maintenance	550130	144025	Professional Services	1,945.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7378984	03-02-2023	Total Cost Centre	Kylloe House	017010	110003	Repair and Maintenance	1,090.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7403356	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7403357	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7403358	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7478933	24-02-2023	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,880.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002897778156	01-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	348.45	Expense
Northumberland County Council	JAKUB PALECZNY	300002897778156	01-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	91.69	Expense
Northumberland County Council	JAKUB PALECZNY	7416933	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	96.05	Expense
Northumberland County Council	JAKUB PALECZNY	7416933	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	245.10	Expense
Northumberland County Council	JAKUB PALECZNY	7416933	15-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	614.25	Expense
Northumberland County Council	JAMES BROPHY	300002896127102	17-02-2023	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	274.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300002898227281	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,029.60	Expense
Northumberland County Council	JAMES COOPER AND SON	300002898227281	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300002898227284	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7329875	08-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,780.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7332055	09-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7332055	09-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7332055	09-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	164.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7341526	15-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,408.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7348874	17-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,226.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7348871	17-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	4,226.00	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	JAMES LECKEY DESIGN LIMITED	7359883	22-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7359883	22-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7359883	22-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	973.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7359883	22-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7359883	22-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	67.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7365341	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,657.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	7466147	22-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	7466147	22-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002898000622	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,973.70	Expense
Northumberland County Council	JANE MCDERMOTT	7408965	13-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	7416378	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	160.20	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	7416378	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	7361064	10-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,200.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406956	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406956	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406947	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406947	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406950	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406980	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406951	13-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	125.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7406951	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300002898111987	02-02-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	684.50	Expense
Northumberland County Council	JENNY ARCHER-POWER	300002899403991	08-02-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	786.25	Expense
Northumberland County Council	JETWASH NORTHEAST	300002901276430	15-02-2023	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	2,930.35	Expense
Northumberland County Council	JETWASH NORTHEAST	7460885	22-02-2023	General Fund	Highways Delivery Management	200360	132001	Plant Hire	4.75	Expense
Northumberland County Council	JETWASH NORTHEAST	7460885	22-02-2023	General Fund	Highways Delivery Management	200360	132001	Plant Hire	4.50	Expense
Northumberland County Council	JETWASH NORTHEAST	7460885	22-02-2023	General Fund	Highways Delivery Management	200360	132001	Plant Hire	69.00	Expense
Northumberland County Council	JETWASH NORTHEAST	7460885	22-02-2023	General Fund	Highways Delivery Management	200360	132001	Plant Hire	220.00	Expense
Northumberland County Council	JETWASH NORTHEAST	7460885	22-02-2023	General Fund	Highways Delivery Management	200360	132001	Plant Hire	65.00	Expense
Northumberland County Council	JETWASH NORTHEAST	7460885	22-02-2023	General Fund	Highways Delivery Management	200360	132001	Plant Hire	22.65	Expense
Northumberland County Council	JETWASH NORTHEAST	300002903228151	23-02-2023	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	256.10	Expense
Northumberland County Council	JEWSON LTD	7327781	01-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	253.34	Expense
Northumberland County Council	JEWSON LTD	7327809	02-02-2023	General Fund	NEAT Team West	217300	140000	Equipment	297.90	Expense
Northumberland County Council	JEWSON LTD	7327809	02-02-2023	General Fund	NEAT Team West	217300	140000	Equipment	225.00	Expense
Northumberland County Council	JEWSON LTD	7334980	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	204.20	Asset
Northumberland County Council	JEWSON LTD	7334980	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	396.40	Asset
Northumberland County Council	JEWSON LTD	7334980	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	594.90	Asset
Northumberland County Council	JEWSON LTD	7334980	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	260.24	Asset
Northumberland County Council	JEWSON LTD	7334980	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	114.52	Asset
Northumberland County Council	JEWSON LTD	7334980	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	30.30	Asset
Northumberland County Council	JEWSON LTD	7327858	03-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	315.00	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	4.80	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	3.20	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	53.94	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	151.20	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	12.50	Expense
Northumberland County Council	JEWSON LTD	7144857	06-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	4.97	Expense
Northumberland County Council	JEWSON LTD	7328941	06-02-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	7328941	06-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	67.20	Expense
Northumberland County Council	JEWSON LTD	7328941	06-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	111.00	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	15.80	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	15.80	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	122.00	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	222.00	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	7328942	06-02-2023	Finance	Lionheart Depot	295094	118000	Building cleaning	137.06	Expense
Northumberland County Council	JEWSON LTD	7328930	06-02-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	27.90	Expense
Northumberland County Council	JEWSON LTD	7328930	06-02-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	27.90	Expense
Northumberland County Council	JEWSON LTD	7328930	06-02-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	87.00	Expense
Northumberland County Council	JEWSON LTD	7328930	06-02-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	155.00	Expense
Northumberland County Council	JEWSON LTD	7328930	06-02-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	7328930	06-02-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	26.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	7346285	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	396.40	Asset
Northumberland County Council	JEWSON LTD	7346285	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	14.25	Asset
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	1.86	Expense
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	1.86	Expense
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	9.00	Expense
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	59.80	Expense
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	37.00	Expense
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	137.06	Expense
Northumberland County Council	JEWSON LTD	7333991	07-02-2023	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	7.89	Expense
Northumberland County Council	JEWSON LTD	7346483	08-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,564.73	Expense
Northumberland County Council	JEWSON LTD	300002894101722	08-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	-397.71	Expense
Northumberland County Council	JEWSON LTD	7334794	08-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	971.06	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	209.25	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	498.59	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	27.49	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	119.60	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140000	Equipment	125.15	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140000	Equipment	417.76	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140016	Highways Materials	28.27	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140016	Highways Materials	162.58	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140016	Highways Materials	105.31	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140016	Highways Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	50.44	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	161.55	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	311.55	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	92.75	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	347.38	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	70.90	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	1,512.78	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	457.02	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	140.84	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Construction	200300	140017	Consumable Materials	129.83	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Winter Services	200380	140000	Equipment	159.90	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Winter Services	200380	140017	Consumable Materials	329.43	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	38.97	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,171.55	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	NEAT Team West	217300	140000	Equipment	267.79	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	General Fund	NEAT Team West	217300	142001	Protective Clothing	152.28	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	108.85	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	420.00	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	184.41	Expense
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.90	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,878.65	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.80	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.92	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	373.46	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.75	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.42	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.64	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.56	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,832.00	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,450.00	Asset
Northumberland County Council	JEWSON LTD	300002899451677	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	Asset
Northumberland County Council	JEWSON LTD	7346578	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	356.20	Asset
Northumberland County Council	JEWSON LTD	7341954	09-02-2023	General Fund	Winter Services	200380	140000	Equipment	456.40	Expense
Northumberland County Council	JEWSON LTD	7341966	10-02-2023	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	463.00	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	11.56	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	14.94	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	25.00	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	10.20	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	9.00	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	4.50	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	93.00	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	77.70	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	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	238.80	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	35.90	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	13.89	Expense
Northumberland County Council	JEWSON LTD	7341907	10-02-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	12.00	Expense
Northumberland County Council	JEWSON LTD	7341957	10-02-2023	Finance	County Hall Running Costs	295060	140017	Consumable Materials	718.00	Expense
Northumberland County Council	JEWSON LTD	7341956	10-02-2023	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	59.46	Expense
Northumberland County Council	JEWSON LTD	7341956	10-02-2023	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	130.26	Expense
Northumberland County Council	JEWSON LTD	7341956	10-02-2023	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	113.40	Expense
Northumberland County Council	JEWSON LTD	7341956	10-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	15.24	Expense
Northumberland County Council	JEWSON LTD	7341956	10-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	39.20	Expense
Northumberland County Council	JEWSON LTD	7341956	10-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	118.00	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	172.64	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	-172.64	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	158.00	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	141.35	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	19.95	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	303.80	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	92.69	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	34.64	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	49.95	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	404.89	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	148.82	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140000	Equipment	421.75	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140000	Equipment	217.42	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140016	Highways Materials	76.32	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140016	Highways Materials	114.50	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140016	Highways Materials	81.31	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140017	Consumable Materials	640.24	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140017	Consumable Materials	376.03	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Construction	200300	140017	Consumable Materials	160.52	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Winter Services	200380	140000	Equipment	172.64	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Winter Services	200380	140017	Consumable Materials	1,874.78	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	245.02	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	96.17	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,525.82	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	6,627.29	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	21.20	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	22.95	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	2,396.94	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.76	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.15	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.38	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.65	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.56	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,841.28	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.90	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.90	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.85	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.95	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.01	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.75	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,503.65	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.48	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,501.40	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.18	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.95	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.08	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.58	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.51	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.70	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.64	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.97	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.80	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	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.78	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.43	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,699.30	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.97	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.99	Asset
Northumberland County Council	JEWSON LTD	300002899451868	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.39	Asset
Northumberland County Council	JEWSON LTD	7373189	14-02-2023		Heating Installations	550200	140017	Consumable Materials	1,053.00	Expense
Northumberland County Council	JEWSON LTD	7345923	14-02-2023	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	152.50	Expense
Northumberland County Council	JEWSON LTD	7345923	14-02-2023	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	18.00	Expense
Northumberland County Council	JEWSON LTD	7345923	14-02-2023	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	37.50	Expense
Northumberland County Council	JEWSON LTD	7345923	14-02-2023	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	17.40	Expense
Northumberland County Council	JEWSON LTD	7345923	14-02-2023	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LTD	7360933	15-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	7360933	15-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LTD	7360933	15-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LTD	7353872	15-02-2023	General Fund	Blyth NEAT Core Service	217220	130004	Vehicle Fuel	124.00	Expense
Northumberland County Council	JEWSON LTD	7353872	15-02-2023	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	7353872	15-02-2023	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	7353872	15-02-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	7363914	16-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,189.80	Asset
Northumberland County Council	JEWSON LTD	7370031	17-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,336.66	Expense
Northumberland County Council	JEWSON LTD	7354958	17-02-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	653.40	Expense
Northumberland County Council	JEWSON LTD	7355003	17-02-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	79.28	Expense
Northumberland County Council	JEWSON LTD	7355003	17-02-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	130.26	Expense
Northumberland County Council	JEWSON LTD	7355003	17-02-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	141.60	Expense
Northumberland County Council	JEWSON LTD	7355003	17-02-2023	General Fund	Ashington NEAT Core Service	217270	142001	Protective Clothing	47.76	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	15.50	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	76.00	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	78.40	Expense
Northumberland County Council	JEWSON LTD	7354952	17-02-2023	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	25.90	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	60.28	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	30.14	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	30.14	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	60.28	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	75.35	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	90.42	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	45.21	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	77.36	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	48.35	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	38.68	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	48.35	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	67.69	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	77.36	Expense
Northumberland County Council	JEWSON LTD	7354985	17-02-2023	General Fund	OneCALL	306367	145002	Computer hardware	29.01	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	234.63	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	70.80	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	221.19	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	176.39	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	46.45	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	321.12	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - West	200240	140000	Equipment	66.74	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - West	200240	140000	Equipment	99.05	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	364.88	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	63.59	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	25.47	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	265.77	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140000	Equipment	1,143.71	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140000	Equipment	402.96	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140016	Highways Materials	143.50	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140016	Highways Materials	1,246.71	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140016	Highways Materials	26.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140016	Highways Materials	228.26	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140017	Consumable Materials	799.23	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140017	Consumable Materials	1,285.63	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Construction	200300	140017	Consumable Materials	767.51	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Winter Services	200380	140000	Equipment	1,334.28	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	667.58	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	114.40	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Winter Services	200380	140017	Consumable Materials	1,856.98	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	22.75	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	56.51	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,974.16	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	A69 NPLG	200550	140000	Equipment	435.48	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,739.91	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	232.50	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023	General Fund	NEAT Team West	217300	140000	Equipment	68.67	Expense
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,986.50	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	184.28	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.94	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.28	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.69	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.33	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.49	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	863.35	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.93	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.09	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,601.70	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,601.70	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.10	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.20	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,820.81	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.52	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.83	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	329.93	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.99	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.28	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.87	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.93	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.76	Asset
Northumberland County Council	JEWSON LTD	300002899120987	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.05	Asset
Northumberland County Council	JEWSON LTD	7370062	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	114.78	Asset
Northumberland County Council	JEWSON LTD	7370062	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	139.80	Asset
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.16	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.16	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	3.16	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	7.08	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	7.08	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	18.00	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	62.00	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	5.95	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	39.80	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	9.96	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	12.70	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	92.50	Expense
Northumberland County Council	JEWSON LTD	7363879	21-02-2023	Finance	Ashington Childrens Centre - Running Costs	295201	118000	Building cleaning	4.63	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	26.10	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	77.50	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	39.00	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	39.00	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	7364893	21-02-2023	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.75	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	316.80	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	594.60	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	119.50	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	104.40	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	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	166.00	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	125.00	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	7.50	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	9.50	Expense
Northumberland County Council	JEWSON LTD	300002896127636	21-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	98.00	Expense
Northumberland County Council	JEWSON LTD	300002896127656	21-02-2023	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	385.41	Expense
Northumberland County Council	JEWSON LTD	7373088	22-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	329.04	Asset
Northumberland County Council	JEWSON LTD	7373088	22-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LTD	300002903116203	22-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	-330.00	Expense
Northumberland County Council	JEWSON LTD	300002896364523	22-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	119.40	Expense
Northumberland County Council	JEWSON LTD	300002896364523	22-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.40	Expense
Northumberland County Council	JEWSON LTD	300002896364523	22-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LTD	300002896364523	22-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	120.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	846.27	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	8.14	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	169.46	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	320.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	799.84	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	249.63	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	64.19	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	568.25	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	25.55	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	388.70	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140000	Equipment	386.15	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140000	Equipment	65.86	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140006	Leasing Of Equipment	198.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140016	Highways Materials	399.91	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140016	Highways Materials	346.64	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140016	Highways Materials	65.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140016	Highways Materials	18.70	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140017	Consumable Materials	12.50	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140017	Consumable Materials	405.14	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Construction	200300	140017	Consumable Materials	279.70	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Winter Services	200380	140000	Equipment	99.64	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Winter Services	200380	140017	Consumable Materials	55.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	16.46	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	74.10	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	76.56	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,298.01	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	A69 NPLG	200550	140000	Equipment	4.99	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	24.30	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	7,143.88	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	5,750.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	257.90	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	125.02	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	420.00	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	62.89	Expense
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,745.74	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	902.88	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.40	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.34	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.58	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.76	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.58	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,407.48	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.48	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.55	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.78	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.88	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,492.90	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.88	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.83	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.56	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.25	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.80	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,329.76	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.04	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,070.07	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.55	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.85	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.85	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.62	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,192.61	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.25	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.87	Asset
Northumberland County Council	JEWSON LTD	300002903116045	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,295.85	Asset
Northumberland County Council	JEWSON LTD	7368940	23-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	135.00	Expense
Northumberland County Council	JEWSON LTD	7368940	23-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	135.00	Expense
Northumberland County Council	JEWSON LTD	7368940	23-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	31.00	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	5.80	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	5.80	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	8.49	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	14.88	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	14.88	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	62.00	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	60.00	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	7.60	Expense
Northumberland County Council	JEWSON LTD	7366930	24-02-2023	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.58	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	108.72	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	18.75	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	13.05	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	61.00	Expense
Northumberland County Council	JEWSON LTD	7366950	24-02-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	7379326	27-02-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	7379326	27-02-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	7379326	27-02-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	216.90	Expense
Northumberland County Council	JEWSON LTD	7379254	27-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	2,930.20	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	4.58	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	5.80	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	45.75	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LTD	7379363	28-02-2023	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	57.00	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140000	Equipment	36.06	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140000	Equipment	83.16	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140000	Equipment	83.16	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140012	Health & Safety	45.00	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140012	Health & Safety	28.27	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140012	Health & Safety	6.75	Expense
Northumberland County Council	JEWSON LTD	7379251	28-02-2023	General Fund	Strategic & Urban Development Management	240010	140012	Health & Safety	13.50	Expense
Northumberland County Council	JGH PROPERTY SERVICES LIMITED	7424934	17-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	380.00	Expense
Northumberland County Council	JIRAFFE	7370914	07-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	33.80	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	JIRAFFE	7370914	07-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	JIRAFFE	7370914	07-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	274.00	Expense
Northumberland County Council	JIRAFFE	7406958	10-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,289.10	Expense
Northumberland County Council	JIG CONSULTANCY AND EXECUTIVE COACHING SERVICES LIMITED	300002901610072	16-02-2023	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	6,650.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	7416382	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7322910	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	801.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002898268462	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7334826	03-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	276.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7322940	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	948.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7334749	08-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	269.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7341944	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7361065	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7334793	10-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	276.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7334812	10-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	253.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7361022	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7361051	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	858.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7341897	10-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7407035	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7407033	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7361044	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7354995	13-02-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7407017	16-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	310.18	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7407034	17-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	529.55	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7407034	17-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	174.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7353858	17-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	480.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7406998	17-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	348.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7407037	17-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	269.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002897263915	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7406973	17-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7361063	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,099.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7412896	22-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	406.06	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412896	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7412896	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002897311085	22-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	410.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7366963	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	79.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7366963	22-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	167.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7366963	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7366963	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7412920	23-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412920	23-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	147.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412920	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7366942	23-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7366942	23-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	132.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7366942	23-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7366942	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7366942	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.17	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002896503426	23-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	147.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002896503426	23-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	192.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412919	24-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	181.79	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412919	24-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	162.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412919	24-02-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7412919	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002896503418	24-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	338.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002896503418	24-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	246.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7397958	24-02-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	549.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7415962	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,285.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7466016	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	387.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7397934	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7394203	24-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	257.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7466062	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7415963	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,867.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7466024	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465911	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.08	Asset
Northumberland County Council	JOE REID	300002900550215	10-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	850.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300002898836644	07-02-2023	General Fund	Sealodge & Ocean View Property	300158	113000	Rents and Leases	3,705.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7417012	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	181.90	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	JPM AUTO BODIES LIMITED	300002902199163	22-02-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,808.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	7504951	28-02-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	745.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	7416724	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	790.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	7426925	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	7426948	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.00	Expense
Northumberland County Council	JUST FOR KIDS LAW LIMITED	7365093	24-02-2023	General Fund	Youth Justice	011055	101100	Staff Training & Development	3,400.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371160	01-02-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	264.78	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371329	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	546.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371163	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371328	06-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371269	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371100	15-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	98.80	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371100	15-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7371218	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002901370512	15-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7416414	15-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	JWG COACHES	7370275	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	JWG COACHES	7370249	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	JWG COACHES	7370279	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	JWG COACHES	7370223	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,092.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	7370283	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	K1 TAXIS	7371319	02-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	7311761	02-02-2023	General Fund	Highways Network Management	202100	148003	Service Subscriptions	3,750.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002896501782	27-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	500.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002899036408	07-02-2023		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002899036427	07-02-2023		Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002899451548	08-02-2023		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002899403692	08-02-2023		Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	7416370	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	320.40	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002893390084	22-02-2023	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	700.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401907	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,691.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401908	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,475.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401909	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,466.19	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401902	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,701.23	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401903	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,954.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401904	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,579.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401905	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,817.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401910	09-02-2023	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,736.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401910	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,421.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401911	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,950.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401911	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,752.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401911	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,950.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401912	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,886.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401906	09-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	394.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7401913	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,594.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7429006	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,368.73	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7429008	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,150.41	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7429009	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,956.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7445885	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	390.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7504895	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	789.58	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	7392916	07-02-2023		Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	KD MEDIA PUBLISHING	300002894764371	10-02-2023		Registrars	116001	144051	Advertising / Publicity	295.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	7420933	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	KEEP BRITAIN TIDY	7343974	16-02-2023	General Fund	NEAT Central	217400	140000	Equipment	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7343907	16-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7343975	16-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7343922	16-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7343921	16-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7343945	16-02-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	369.00	Expense
Northumberland County Council	KEITH'S TAXIS	7370248	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	KEITH'S TAXIS	7370222	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	KEITH'S TAXIS	7370273	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	7334030	06-02-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002898000619	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	604.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002898000619	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002898000567	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002895442944	06-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,984.49	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002898000997	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,667.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002898227298	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	316.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002898227303	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	892.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	7420901	22-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	KENT COUNTY COUNCIL	300002893763661	10-02-2023	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002899036809	08-02-2023		Coroners	117001	144019	Cremation and Burial Fees	644.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002899036806	08-02-2023		Coroners	117001	144019	Cremation and Burial Fees	3,721.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	7371365	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	290.43	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	7441922	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	290.43	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7343971	01-02-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	528.67	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7311866	03-02-2023	General Fund	Pest Control	232250	140017	Consumable Materials	388.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7311866	03-02-2023	General Fund	Pest Control	232250	140017	Consumable Materials	289.60	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	7416366	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	7416374	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	7416374	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002899518586	08-02-2023	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002892207082	02-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	550.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002892207079	02-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	550.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002892207071	02-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	550.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002892207076	02-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	550.00	Expense
Northumberland County Council	KMCH LTD	300002898227089	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,696.20	Expense
Northumberland County Council	KMCH LTD	300002898000100	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KMCH LTD	300002898227030	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	KMCH LTD	300002898227044	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,086.24	Expense
Northumberland County Council	KMCH LTD	300002898227051	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,481.60	Expense
Northumberland County Council	KMCH LTD	300002898227059	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,140.00	Expense
Northumberland County Council	KMCH LTD	300002898227068	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,611.20	Expense
Northumberland County Council	KMCH LTD	7371267	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,369.00	Expense
Northumberland County Council	KMCH LTD	7371158	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	KMCH LTD	7371159	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KMCH LTD	7371219	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,757.28	Expense
Northumberland County Council	KMCH LTD	7371099	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	KMCH LTD	7374125	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,114.40	Expense
Northumberland County Council	KMCH LTD	7374125	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	KMCH LTD	300002900053937	10-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	KMCH LTD	300002898227020	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,342.60	Expense
Northumberland County Council	KMCH LTD	300002898227098	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,152.48	Expense
Northumberland County Council	KMCH LTD	300002898227295	15-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,339.60	Expense
Northumberland County Council	KMCH LTD	300002901370953	15-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	-551.60	Expense
Northumberland County Council	KMCH LTD	7371268	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371086	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,251.82	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371254	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371139	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371253	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371305	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371200	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	686.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371138	17-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371203	17-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371308	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371201	20-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7371306	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002902543216	20-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-140.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002902543216	20-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-155.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002902543216	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-54.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002902543216	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-208.00	Expense
Northumberland County Council	KNIT AND KNATTER COMMUNITY GROUP	300002901570711	16-02-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002901276079	15-02-2023	General Fund	Community and Environmental Health	232620	144030	Hired Services	840.00	Expense
Northumberland County Council	KONE PLC	7346855	07-02-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,519.02	Expense
Northumberland County Council	KOOKABURRA ENVIRONMENTAL LIMITED	300002894245434	10-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,300.00	Expense
Northumberland County Council	KOOKABURRA ENVIRONMENTAL LIMITED	300002894245455	10-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,100.00	Expense
Northumberland County Council	KOREC GROUP	7354944	07-02-2023	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOREC GROUP	7354893	15-02-2023	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7416367	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,803.50	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7416367	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,339.40	Expense
Northumberland County Council	L AND V T HILLARY	7373996	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,239.52	Expense
Northumberland County Council	L AND V T HILLARY	7374049	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	LA CURA HOUSE	7371040	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	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	LA CURA HOUSE	7371040	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7371041	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7371041	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7371042	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	LA CURA HOUSE	7371042	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7371043	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7371044	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,774.84	Expense
Northumberland County Council	LA CURA HOUSE	7371045	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7371046	01-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	862.62	Expense
Northumberland County Council	LA CURA HOUSE	7371046	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	LA CURA HOUSE	7371047	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7371048	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371049	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371050	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371051	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371052	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371053	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371054	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7371055	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7371056	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	LA CURA HOUSE	7371056	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7371057	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7377001	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,818.03	Expense
Northumberland County Council	LA CURA HOUSE	7377002	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	303.00	Expense
Northumberland County Council	LA CURA HOUSE	7401914	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,448.66	Expense
Northumberland County Council	LA CURA HOUSE	7401915	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,345.18	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002894777949	17-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,680.00	Expense
Northumberland County Council	LANDMARK CHAMBERS	300002901174865	15-02-2023		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7354988	17-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	359.28	Expense
Northumberland County Council	LANGLEY TAXIS	7370285	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	948.60	Expense
Northumberland County Council	LANGLEY TAXIS	7370225	13-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	LANGLEY TAXIS	7370225	13-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002904311316	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002898925732	07-02-2023		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002895655729	10-02-2023		Housing Maintenance	550130	144025	Professional Services	3,600.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002897575776	24-02-2023		Housing Maintenance	550130	144025	Professional Services	4,320.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	7416376	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	7416376	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	LAST COTTAGE	300002897368460	24-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	896.00	Expense
Northumberland County Council	LAUNCHPAD FOR LITERACY (KIRSTIE PAGE TRAINING)	300002897341298	10-02-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	2,065.00	Expense
Northumberland County Council	LAUNCHPAD FOR LITERACY (KIRSTIE PAGE TRAINING)	300002897368605	10-02-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	360.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002900550002	10-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,120.00	Expense
Northumberland County Council	LDN ARCHITECTS LLP	300002901276117	15-02-2023	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	LEADGATE PRIMARY SCHOOL	300002898547936	06-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	LEADGATE PRIMARY SCHOOL	300002904259507	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	7416379	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	734.25	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002894538488	10-02-2023	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002902199257	20-02-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	416.67	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002903663251	27-02-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	456.00	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	300002897575802	01-02-2023		Household Support Fund	306635	144025	Professional Services	344.60	Expense
Northumberland County Council	LEES PREMIER CLEANING	7328951	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	583.22	Expense
Northumberland County Council	LEES PREMIER CLEANING	7334065	09-02-2023	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LENNON PROPERTIES	300002899921820	13-02-2023	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENORE CARE LTD	7414901	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,895.68	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7381111	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,471.44	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7381108	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,284.05	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7381109	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,525.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7381110	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,946.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7381112	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,471.44	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7503014	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,471.44	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7503011	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,711.65	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7503012	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,558.90	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7503013	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,946.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7503015	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,471.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7371025	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,719.36	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	LEONARD CHESHIRE FOUNDATION	7371024	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	6,358.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7371026	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,757.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7380994	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	857.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7380995	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,899.49	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7380996	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,216.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7380997	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7380998	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7380999	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7381091	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LES MCGOWAN	300002903411474	24-02-2023	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	3,058.00	Expense
Northumberland County Council	LES MCGOWAN	300002903411477	24-02-2023	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,812.00	Expense
Northumberland County Council	LIBERATA UK LTD	7370238	24-02-2023	Total Cost Centre	Council Tax	126032	144025	Professional Services	2,400.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002901970364	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,900.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418038	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	36,855.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418038	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,265.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418034	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418024	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,050.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418035	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418036	15-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418036	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418037	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7418025	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422028	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,831.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422019	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,746.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422018	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,771.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422018	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,819.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422018	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,190.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422018	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,390.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422020	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,369.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422020	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,968.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422020	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,387.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422020	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,945.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422023	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,943.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422023	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422023	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,275.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422022	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,938.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422022	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,109.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422022	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,760.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422024	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,622.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422024	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,250.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422024	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,445.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422026	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,195.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422026	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,716.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422026	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,389.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422030	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,803.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422030	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,188.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422030	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,747.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,963.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,753.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,125.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,243.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,718.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,347.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,544.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,544.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422025	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,102.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422027	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,474.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422027	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,491.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422027	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,160.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422029	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,831.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7422021	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,746.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7446941	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,031.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7446941	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,761.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7446942	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,828.52	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	7341940	10-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	5,005.91	Expense
Northumberland County Council	LINDA TAYLOR	300002903411373	23-02-2023	General Fund	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	LINDA TAYLOR	300002903411356	23-02-2023	General Fund	School Improvement	010248	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	LINDEN FLUID POWER LTD	7393933	08-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002898925693	07-02-2023		Communal Areas of Flats	500205	118000	Building cleaning	2,100.00	Expense
Northumberland County Council	LISCLARE LIMITED	7394252	21-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,214.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7416387	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,361.70	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7416387	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7416361	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,101.70	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7416361	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	601.56	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	7401897	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,899.16	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	7416365	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	287.03	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	7416365	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	LIVABILITY	7395254	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	LIVABILITY	7416147	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	722.24	Expense
Northumberland County Council	LIVABILITY	7416148	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	303.20	Expense
Northumberland County Council	LIVABILITY	7416149	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	303.20	Expense
Northumberland County Council	LIVABILITY	7416151	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	465.60	Expense
Northumberland County Council	LIVABILITY	7447042	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,480.72	Expense
Northumberland County Council	LIVABILITY	7447043	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,445.80	Expense
Northumberland County Council	LIVABILITY	7447044	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,457.44	Expense
Northumberland County Council	LIVABILITY	7447034	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,223.96	Expense
Northumberland County Council	LIVABILITY	7447045	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense
Northumberland County Council	LIVABILITY	7447035	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,809.16	Expense
Northumberland County Council	LIVABILITY	7447036	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,136.56	Expense
Northumberland County Council	LIVABILITY	7447037	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,972.80	Expense
Northumberland County Council	LIVABILITY	7447038	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,310.36	Expense
Northumberland County Council	LIVABILITY	7447039	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,589.72	Expense
Northumberland County Council	LIVABILITY	7447046	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	LIVABILITY	7447040	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,950.56	Expense
Northumberland County Council	LIVABILITY	7447041	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,412.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7447031	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,715.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7447032	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,138.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7447033	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474393	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474385	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,167.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474386	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,715.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474387	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,086.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474388	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,269.16	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474388	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	215.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474389	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,528.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474390	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,138.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474391	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,365.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474392	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7474394	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,105.52	Expense
Northumberland County Council	LIVING OPTIONS DEVON	300002899518890	08-02-2023	General Fund	D.O.L's	303253	144025	Professional Services	482.95	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7328912	03-02-2023	Total Cost Centre	Kyloe House	017010	110005	Machine Maintenance Service	392.74	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7379144	27-02-2023	Total Cost Centre	Kyloe House	017010	110005	Machine Maintenance Service	794.20	Expense
Northumberland County Council	LLOYD WORRALL	7346303	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	7346303	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	7346303	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	LLOYD WORRALL	7346303	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.80	Asset
Northumberland County Council	LLOYD WORRALL	7346303	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	447.00	Asset
Northumberland County Council	LLOYD WORRALL	7346287	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	LLOYD WORRALL	7346287	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	277.98	Asset
Northumberland County Council	LLOYD WORRALL	7346287	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	14.20	Asset
Northumberland County Council	LLOYD WORRALL	7346287	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	7346393	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	7346393	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	26.76	Asset
Northumberland County Council	LLOYD WORRALL	7346393	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	7346393	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	831.00	Asset
Northumberland County Council	LLOYD WORRALL	7346395	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	88.50	Asset
Northumberland County Council	LLOYD WORRALL	7346395	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	LLOYD WORRALL	7346395	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	86.40	Asset
Northumberland County Council	LLOYD WORRALL	7346395	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	514.50	Asset
Northumberland County Council	LLOYD WORRALL	7346395	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	22.49	Asset
Northumberland County Council	LLOYD WORRALL	7373095	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	187.50	Asset
Northumberland County Council	LLOYD WORRALL	7373095	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	220.50	Asset
Northumberland County Council	LLOYD WORRALL	7373001	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	LLOYD WORRALL	7373001	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD WORRALL	7373001	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	LLOYD WORRALL	7373001	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	7373001	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	7373001	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	7416748	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	7416748	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	53.97	Asset
Northumberland County Council	LLOYD WORRALL	7416748	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	LLOYD WORRALL	7416748	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	3.99	Asset
Northumberland County Council	LLOYD WORRALL	7416748	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	7397007	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	502.33	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7397008	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	573.78	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7396976	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	608.28	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7396965	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	451.10	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7396958	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	393.90	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	7377010	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	7502936	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7416371	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,668.75	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7416371	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002897647332	01-02-2023	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002897647326	01-02-2023	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002900477706	13-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.33	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7374175	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,162.50	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7374107	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7374045	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7373986	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7374177	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7374176	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	LS CARE LTD	7385061	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	439.00	Expense
Northumberland County Council	LS CARE LTD	7385062	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7417009	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7446919	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7502937	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002894203576	09-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	9,075.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000695	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	3,850.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000705	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,383.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000726	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,354.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000732	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,881.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000739	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000743	06-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,446.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000760	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000770	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,608.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000773	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000784	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,162.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000799	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,032.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000805	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,468.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000810	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,527.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000820	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000823	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000828	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,726.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000834	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000837	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000842	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000846	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,506.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000849	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	708.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000853	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,282.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000859	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000864	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,099.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000868	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,354.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002898000874	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,008.00	Expense
Northumberland County Council	LUSAS	300002893450229	01-02-2023		Information and Applications - Management	127200	145003	Computer software	9,150.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,125.52	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,125.52	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7381098	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	920.88	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7441945	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7441945	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7441945	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	358.12	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	7396939	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	264.55	Expense
Northumberland County Council	M & M CONTRACTORS	7334832	09-02-2023	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,634.49	Expense
Northumberland County Council	M AND DJ BROWN	7445884	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,958.00	Expense
Northumberland County Council	M AND DJ BROWN	7445884	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,832.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300002898000412	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002894777721	15-02-2023	General Fund	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	1,225.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002894777721	15-02-2023	General Fund	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	290.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002894777721	15-02-2023	General Fund	Supported Bus Services	204160	144052	Postage & Carriage	60.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	7374712	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	7374714	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002894101748	02-02-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,276.55	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002895904235	09-02-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,532.53	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002895904232	16-02-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,881.47	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002900095954	23-02-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,822.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	100600	Temporary / Agency Staff	18.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	100600	Temporary / Agency Staff	731.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	454.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	863.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	721.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	648.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	653.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	812.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	925.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	680.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,063.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,153.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,501.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	723.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,178.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	789.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	929.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	454.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	215.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	200.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7328961	07-02-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	14.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	864.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Housing Voids	550135	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	787.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	810.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	849.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	410.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	737.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	706.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	906.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7370003	28-02-2023		Heating Installations	550200	100600	Temporary / Agency Staff	1,292.38	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7412921	13-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	7371361	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,742.00	Expense
Northumberland County Council	MALHOTRA GROUP	7371008	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,941.48	Expense
Northumberland County Council	MALHOTRA GROUP	7371008	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	10,734.88	Expense
Northumberland County Council	MALHOTRA GROUP	7371008	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MALHOTRA GROUP	7371008	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	MALHOTRA GROUP	7371008	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,040.96	Expense
Northumberland County Council	MALHOTRA GROUP	7371008	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,579.04	Expense
Northumberland County Council	MALHOTRA GROUP	7373883	02-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,590.45	Expense
Northumberland County Council	MALHOTRA GROUP	7373883	02-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	MALHOTRA GROUP	7373884	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	575.08	Expense
Northumberland County Council	MALHOTRA GROUP	7373884	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	MALHOTRA GROUP	7373884	02-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	MALHOTRA GROUP	7373888	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,552.14	Expense
Northumberland County Council	MALHOTRA GROUP	7373889	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,691.96	Expense
Northumberland County Council	MALHOTRA GROUP	7373889	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	47,346.62	Expense
Northumberland County Council	MALHOTRA GROUP	7373889	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	MALHOTRA GROUP	7418013	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	MALHOTRA GROUP	7418013	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	MALHOTRA GROUP	7418014	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	MALHOTRA GROUP	7418014	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	MALHOTRA GROUP	7429028	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,067.11	Expense
Northumberland County Council	MALHOTRA GROUP	7429028	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	MALHOTRA GROUP	7429028	20-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,941.48	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,051.16	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,862.72	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,439.22	Expense
Northumberland County Council	MALHOTRA GROUP	7429029	20-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	MALIN BRIDGE PRIMARY SCHOOL	300002903663268	27-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	MALIN BRIDGE PRIMARY SCHOOL	300002904259514	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7388983	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,251.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7388983	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,251.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7379296	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	10.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7379296	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	659.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7397894	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,251.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7397894	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,251.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7498137	27-02-2023	General Fund	GPS	035111	144034	Commissioned Services	1,710.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7498015	27-02-2023	General Fund	Crematorium	219201	144022	Medical Fees	2,440.00	Expense
Northumberland County Council	MARIPOSACARE	7381952	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARIPOSACARE	7381953	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	MARIPOSACARE	7421903	16-02-2023	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,556.72	Expense
Northumberland County Council	MARIPOSACARE	7421903	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,554.12	Expense
Northumberland County Council	MARIPOSACARE	7453887	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,947.16	Expense
Northumberland County Council	MARIPOSACARE	7453881	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	9,470.57	Expense
Northumberland County Council	MARK WILLIAMS	7346514	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MARK WILLIAMS	7346514	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	990.00	Expense
Northumberland County Council	MARK WILLIAMS	7346515	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,070.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372984	03-02-2023		Housing Maintenance	550130	144025	Professional Services	790.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372983	03-02-2023		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372982	03-02-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372981	03-02-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372980	03-02-2023		Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372979	03-02-2023		Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7372978	03-02-2023		Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474118	23-02-2023		Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474120	23-02-2023		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474126	23-02-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474144	23-02-2023		Housing Maintenance	550130	144025	Professional Services	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474146	23-02-2023		Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474150	23-02-2023		Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474306	23-02-2023		Housing Maintenance	550130	144025	Professional Services	820.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474307	23-02-2023		Housing Maintenance	550130	144025	Professional Services	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7474308	23-02-2023		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARTA COHEN LIMITED	300002901714046	17-02-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	MARTIN HIGGITT ASSOCIATES LIMITED	7334775	09-02-2023	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	12,500.00	Expense
Northumberland County Council	MARTIN JEWITT	300002898237332	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	7381996	06-02-2023	General Fund	Emergency Incidents - West	200445	144030	Hired Services	576.00	Expense
Northumberland County Council	MARTIN JEWITT	7397987	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	MARTIN JEWITT	7397951	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	7412934	14-02-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	720.00	Expense
Northumberland County Council	MARTIN JEWITT	7412963	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	MARTIN JEWITT	7460918	23-02-2023	General Fund	Rechargeable Construction - West	200440	144016	Security Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	7465887	23-02-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7376999	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,124.69	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416499	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,922.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416499	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,309.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416499	15-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416500	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,098.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,621.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,665.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	13,908.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	12,343.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,565.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,832.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416501	15-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,144.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416508	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	575.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416509	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,138.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416509	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,725.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416510	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,725.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416511	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	13,388.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416511	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	59,178.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416511	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416503	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,017.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416504	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,909.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416505	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,030.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416506	15-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,661.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7416506	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	67,032.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7418115	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,966.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7418106	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	505.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7418116	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,010.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	7473915	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,416.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473916	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,539.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473916	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473916	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,650.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473916	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,621.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,832.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	17,398.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	12,748.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,433.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,832.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473917	23-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,323.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473922	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,034.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473923	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,012.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473924	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,691.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473924	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	54,063.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473924	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473925	23-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	259.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473918	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	293.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7473919	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	59,237.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482946	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,368.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482945	24-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,026.33	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482945	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482947	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,443.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482948	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	632.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482949	24-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,736.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482950	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,006.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482951	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,909.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482952	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	843.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482953	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,661.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7482954	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,345.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7504896	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,971.12	Expense
Northumberland County Council	MARY JOAN HUNT	7343956	08-02-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	86.40	Expense
Northumberland County Council	MARY JOAN HUNT	7343956	08-02-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	MARY JOAN HUNT	7358891	08-02-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	MATT ALEXANDER	300002899745833	09-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	879.60	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	7371214	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	7465963	23-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	445.51	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7416926	15-02-2023	General Fund	SEN Other	014017	144025	Professional Services	1,620.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7465882	22-02-2023	General Fund	SEN Other	014017	144025	Professional Services	6,050.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7460901	22-02-2023	General Fund	SEN Other	014017	144025	Professional Services	1,100.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7466047	22-02-2023	General Fund	SEN Other	014017	144025	Professional Services	2,640.00	Expense
Northumberland County Council	MB DISTRIBUTION	7346258	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	257.86	Asset
Northumberland County Council	MCBRYDE AND CO LIMITED	7374095	08-02-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	7507950	28-02-2023	Total Cost Centre	Kyloe House	017010	144022	Medical Fees	294.10	Expense
Northumberland County Council	MCK BUILDERS LTD	7334915	07-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7334916	07-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	970.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7370103	22-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	16,960.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7370099	22-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,935.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7370100	22-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	MEDTREE	7409897	13-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	252.30	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	7429025	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,309.60	Expense
Northumberland County Council	MENCAP	7374274	02-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,897.64	Expense
Northumberland County Council	MENCAP	7374275	02-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,897.57	Expense
Northumberland County Council	MENCAP	7374271	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	7374276	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,030.30	Expense
Northumberland County Council	MENCAP	7374272	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	7374277	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.95	Expense
Northumberland County Council	MENCAP	7374273	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	7374278	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,030.30	Expense
Northumberland County Council	MENCAP	7379881	03-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	7379882	03-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	7401954	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,154.12	Expense
Northumberland County Council	MENCAP	7401952	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	7401953	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.95	Expense
Northumberland County Council	MENCAP	7416001	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,056.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	7422011	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	369.53	Expense
Northumberland County Council	MENCAP	7422014	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,855.45	Expense
Northumberland County Council	MENCAP	7422012	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	7422013	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.95	Expense
Northumberland County Council	MENCAP	7427030	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	7427031	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.95	Expense
Northumberland County Council	MENCAP	7446920	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,852.22	Expense
Northumberland County Council	MENCAP	7474374	23-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	MENCAP	7502938	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	7502965	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,819.84	Expense
Northumberland County Council	MENCAP	7502947	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	7502964	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	7502948	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	7502953	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7502955	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,789.52	Expense
Northumberland County Council	MENCAP	7502941	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7502957	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	7502949	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	7502958	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	7502942	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	7502943	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	7502959	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	7502956	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	7502954	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	7502960	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	7502961	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	7502952	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7502962	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	7502963	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	7502950	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	7502951	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	7502945	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	7502946	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406913	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406914	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406915	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406916	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406917	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406918	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406919	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406920	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406921	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406922	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406923	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406924	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406925	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406926	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7406906	13-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7473921	23-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,466.19	Expense
Northumberland County Council	MGB PLASTICS	7362975	17-02-2023		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	12,552.00	Revenue
Northumberland County Council	MGM LIMITED	300002896127115	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.95	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002898227105	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	344.16	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002898227105	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,379.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002898000427	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002898000434	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002898000437	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	MICHAEL YON	300002898000423	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	MICHELLE FULLEN	7416377	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	MINNIE CABS LIMITED	7374731	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MIP UK LIMITED	7320721	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401992	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401993	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,053.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401994	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	529.10	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401995	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	561.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401996	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	469.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401998	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	859.08	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7401999	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.12	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	MIRACLE CARE CENTRE	7402000	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	979.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402001	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,632.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402002	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402003	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402004	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,501.86	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402005	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402006	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402007	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,062.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402008	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402009	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	561.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7402011	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	435.98	Expense
Northumberland County Council	MISS KATHERINE WOOD	7495881	27-02-2023		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	ML WILSON LTD	300002896492192	24-02-2023	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300002902623360	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	45,954.74	Asset
Northumberland County Council	MONKSEATON HIGH SCHOOL	300002904259525	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002895655813	06-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,242.98	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481638	20-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	311,757.42	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481516	20-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	978,067.52	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481547	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	50,906.08	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481552	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,906.64	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481555	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	114,241.43	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481603	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,427.47	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481632	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	59,767.79	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002901481635	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,151.29	Asset
Northumberland County Council	MORPETH PARISH	300002900055780	10-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	7,458.00	Expense
Northumberland County Council	MOTORMAN LIMITED	7342085	02-02-2023	General Fund	Alnwick Lionheart Workshop	202540	130001	Vehicle Repairs and maintenance	2,945.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002900070284	09-02-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	10,618.72	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002897489503	09-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300002894482599	09-02-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-2,587.00	Revenue
Northumberland County Council	MOTT MACDONALD LIMITED	300002901714067	16-02-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	18,613.98	Expense
Northumberland County Council	MP PRESERVATION	7370079	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,925.00	Expense
Northumberland County Council	MR A LYALL	300002898000321	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	7374069	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.80	Expense
Northumberland County Council	MR GLEN WALTON	300002898227102	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	MR J COLE	7410037	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	681.12	Expense
Northumberland County Council	MR J COLE	7416507	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	16,652.56	Expense
Northumberland County Council	MR J COLE	7425102	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,229.84	Expense
Northumberland County Council	MR J MITCHELL	300002898776018	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	MR J MITCHELL	300002898776025	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	MR KEVIN LEE	7371332	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,692.60	Expense
Northumberland County Council	MR KEVIN LEE	7371271	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	MR KEVIN LEE	7371270	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	MR KEVIN LEE	7371103	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	MR N BELL	300002898227261	22-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,868.30	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	7397887	08-02-2023		Democratic Services/Scrutiny	119001	144025	Professional Services	490.85	Expense
Northumberland County Council	MR T A DONNELLY	7322819	01-02-2023	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002898836757	07-02-2023		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	7392932	07-02-2023		Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	7403636	09-02-2023		Legal	120001	194000	Legal Advice - External	1,440.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	7495884	27-02-2023		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	7394396	28-02-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,275.00	Expense
Northumberland County Council	MRS JOY NELSON	300002900477616	13-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	MRS JOY NELSON	7416415	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	7385072	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	238.87	Expense
Northumberland County Council	MRS O'S CARING HANDS	7385072	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	7385072	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	7385072	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	7385072	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	692.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	18.15	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	221.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	72.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,137.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,592.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	7503001	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	597.04	Expense
Northumberland County Council	MS DENISE WALL	7374649	02-02-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	341.28	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7361875	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7346471	09-02-2023		Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7346472	09-02-2023		Housing Maintenance	550130	142000	Clothing / Uniform	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7346475	09-02-2023		Housing Maintenance	550130	144025	Professional Services	590.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7346410	10-02-2023		Housing Maintenance	550130	144025	Professional Services	1,270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7346410	10-02-2023		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7346412	10-02-2023		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7361808	14-02-2023		Housing Maintenance	550130	144025	Professional Services	2,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7361808	14-02-2023		Housing Maintenance	550130	144025	Professional Services	2,580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7361766	14-02-2023		Housing Maintenance	550130	144025	Professional Services	1,293.34	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7361766	14-02-2023		Housing Maintenance	550130	144025	Professional Services	1,293.33	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7361766	14-02-2023		Housing Maintenance	550130	144025	Professional Services	1,293.33	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7360979	14-02-2023		Housing Maintenance	550130	144025	Professional Services	620.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7385112	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,022.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7385113	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,496.99	Expense
Northumberland County Council	MUS4BANJ LIMITED	7385114	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	730.30	Expense
Northumberland County Council	MUS4BANJ LIMITED	7385115	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,412.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	7385116	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,112.58	Expense
Northumberland County Council	MUS4BANJ LIMITED	7402073	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,222.31	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	588.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.27	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	817.50	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	286.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377063	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	292.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7377062	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,783.77	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7416383	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,338.33	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7416383	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	N B CLARK	7394242	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,853.57	Asset
Northumberland County Council	N B CLARK	7465994	22-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	78.84	Expense
Northumberland County Council	N B CLARK	7465994	22-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	255.50	Expense
Northumberland County Council	N B CLARK	7465994	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.60	Asset
Northumberland County Council	N B CLARK	7465994	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.42	Asset
Northumberland County Council	N B CLARK	7465921	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.82	Asset
Northumberland County Council	N D BROWN LTD	7499890	27-02-2023	General Fund	Construction	200300	132000	Vehicle hire	4,196.10	Expense
Northumberland County Council	N D BROWN LTD	7499891	27-02-2023	General Fund	Construction	200300	132000	Vehicle hire	2,378.38	Expense
Northumberland County Council	N E ATTACHMENTS	7393956	08-02-2023	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	451.77	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7370083	01-02-2023		Housing Maintenance	550130	144025	Professional Services	422.28	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7370082	01-02-2023		Housing Maintenance	550130	144025	Professional Services	1,856.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373134	03-02-2023		Housing Maintenance	550130	144025	Professional Services	2,210.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373050	03-02-2023		Housing Maintenance	550130	144025	Professional Services	893.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373049	03-02-2023		Housing Maintenance	550130	144025	Professional Services	886.28	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373021	03-02-2023		Housing Maintenance	550130	144025	Professional Services	2,537.24	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373017	03-02-2023		Housing Maintenance	550130	144025	Professional Services	1,679.13	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373018	03-02-2023		Housing Maintenance	550130	144025	Professional Services	2,591.38	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373016	03-02-2023		Housing Maintenance	550130	144025	Professional Services	516.80	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373015	03-02-2023		Housing Maintenance	550130	144025	Professional Services	2,044.56	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373014	03-02-2023		Housing Maintenance	550130	144025	Professional Services	726.66	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7373003	03-02-2023		Housing Maintenance	550130	144025	Professional Services	2,232.34	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7372999	03-02-2023		Housing Maintenance	550130	144025	Professional Services	639.73	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7381062	06-02-2023		Housing Maintenance	550130	144025	Professional Services	646.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7395155	08-02-2023		Housing Maintenance	550130	144025	Professional Services	1,265.36	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	N P BUILDING SERVICES AMBLE LIMITED	7395154	08-02-2023		Housing Maintenance	550130	144025	Professional Services	3,565.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7403375	09-02-2023		Housing Maintenance	550130	144025	Professional Services	2,563.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7403374	09-02-2023		Housing Maintenance	550130	144025	Professional Services	2,238.52	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7406933	10-02-2023		Housing Maintenance	550130	144025	Professional Services	1,257.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7403540	14-02-2023		Housing Maintenance	550130	144025	Professional Services	794.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7416652	17-02-2023		Housing Maintenance	550130	144025	Professional Services	396.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7416653	17-02-2023		Housing Maintenance	550130	144025	Professional Services	2,653.05	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7416715	17-02-2023		Housing Maintenance	550130	144025	Professional Services	269.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474050	23-02-2023		Housing Maintenance	550130	144025	Professional Services	1,864.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474051	23-02-2023		Housing Maintenance	550130	144025	Professional Services	1,256.62	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474054	23-02-2023		Housing Maintenance	550130	144025	Professional Services	713.64	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474111	23-02-2023		Housing Maintenance	550130	144025	Professional Services	3,715.33	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474112	23-02-2023		Housing Maintenance	550130	144025	Professional Services	2,283.99	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474114	23-02-2023		Housing Maintenance	550130	144025	Professional Services	2,844.02	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7474115	23-02-2023		Housing Maintenance	550130	144025	Professional Services	4,848.50	Expense
Northumberland County Council	NAPPI UK LIMITED	30000289928884	24-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	6,495.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	7374305	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,673.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330189	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330227	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330218	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330192	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330229	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330217	03-02-2023	General Fund	School Organisation & Planning	022110	194000	Legal Advice - External	274.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330219	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330191	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330198	03-02-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	407.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330190	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330199	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7330197	03-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345934	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345938	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345897	10-02-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345908	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345899	10-02-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	407.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345920	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345896	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345909	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345901	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7345933	10-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361255	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361271	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361273	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361251	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361272	17-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	822.48	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361248	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361257	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361259	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361250	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361263	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361245	17-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,375.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361270	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361254	17-02-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361268	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.92	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361276	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361261	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	473.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361249	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361256	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361260	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.34	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361269	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.45	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361275	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361267	17-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361262	17-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	972.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7361246	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.10	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370937	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	972.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370921	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370910	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370920	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370924	24-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,260.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370909	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370936	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.25	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370929	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370928	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370901	24-02-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	473.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370903	24-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	297.01	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7370911	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.60	Asset
Northumberland County Council	NATURAL ABILITY LTD	7377036	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,075.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	7407085	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	439.38	Expense
Northumberland County Council	NATURAL ABILITY LTD	7407086	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,611.06	Expense
Northumberland County Council	NATURAL ABILITY LTD	7416003	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	390.56	Expense
Northumberland County Council	NATURAL ABILITY LTD	7416003	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	292.92	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	7373197	02-02-2023		Heating Installations	550200	101100	Staff Training & Development	662.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	7381058	06-02-2023		Heating Installations	550200	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GEMS	7374668	02-02-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	382.72	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	7426834	17-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002893433461	10-02-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,500.00	Expense
Northumberland County Council	NEDERMAN LIMITED	7334754	10-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,869.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	7417011	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,566.77	Expense
Northumberland County Council	NEW LINE PHARMACY	7396982	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	539.56	Expense
Northumberland County Council	NEW LINE PHARMACY	7397005	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	789.86	Expense
Northumberland County Council	NEW LINE PHARMACY	7396977	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,248.60	Expense
Northumberland County Council	NEW LINE PHARMACY	7396962	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	763.75	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407091	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,639.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407093	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407094	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407092	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,338.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407087	10-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407088	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407090	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7407089	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002899047502	08-02-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002898925846	07-02-2023		Income Management	550045	140009	Furniture - not attached to buildings	26,455.60	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7415942	14-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	5,317.64	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002903374817	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,015.71	Asset
Northumberland County Council	NEWCASTLE UNIVERSITY	7370915	06-02-2023	Total Cost Centre	Hadrian Wall	250071	100601	Staff charges from Other Bodies	5,000.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	7370915	06-02-2023	Total Cost Centre	Heritage Development	250072	100601	Staff charges from Other Bodies	5,000.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	7343900	16-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	6.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	7343900	16-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	59.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	7343900	16-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	141.75	Expense
Northumberland County Council	NEWITTS AND CO LTD	7343900	16-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	40.80	Expense
Northumberland County Council	NEWITTS AND CO LTD	7343900	16-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	9.60	Expense
Northumberland County Council	NEWITTS AND CO LTD	7343900	16-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	30.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7394188	09-02-2023		Community Hubs	306636	144025	Professional Services	2,731.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7365162	20-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-2,877.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429010	20-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	141.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429010	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,588.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429011	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429012	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429013	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429014	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429015	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,961.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429016	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,797.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429017	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,236.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429018	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429018	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429019	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429020	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429021	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429021	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429022	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,923.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429023	20-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,779.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7429024	20-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7329872	03-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	474.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002901610057	16-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	681.52	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002895922724	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.52	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7361220	17-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,217.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002895922710	17-02-2023	Total Cost Centre	Design	202150	144051	Advertising / Publicity	608.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002895922727	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.12	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002895922721	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.22	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7370941	24-02-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	413.78	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7369893	24-02-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	547.65	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	7345963	14-02-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	1,500.00	Expense
Northumberland County Council	NEXUS	7381992	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002895657758	23-02-2023	General Fund	GPS	035111	144034	Commissioned Services	1,248.65	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	7403635	09-02-2023	General Fund	Library Projects	252037	144030	Hired Services	1,200.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7416373	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7416373	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	7381883	03-02-2023		Maintenance Debtors - General	990016	500197	Debtors Raised	900.00	Revenue
Northumberland County Council	NIGEL WRIGHT	300002892903765	10-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	310.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7371133	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7371247	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,544.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7371358	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7371131	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7371191	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7371295	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,592.50	Expense
Northumberland County Council	NIGHTSEARCHER LTD	7369050	24-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	743.88	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7311740	01-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141006	Catering Equipment	749.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7348816	15-02-2023		Northumberland Communities Together	306631	142000	Clothing / Uniform	73.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7348816	15-02-2023		Community Hubs	306636	142000	Clothing / Uniform	73.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7348816	15-02-2023		Community Hubs	306636	142000	Clothing / Uniform	36.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7348816	15-02-2023		Community Hubs	306636	142000	Clothing / Uniform	36.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7348816	15-02-2023		Community Hubs	306636	142000	Clothing / Uniform	36.99	Expense
Northumberland County Council	NIXON HIRE	7379281	28-02-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	7465987	28-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	7466020	28-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	330.00	Expense
Northumberland County Council	NIXON HIRE	7439909	28-02-2023	General Fund	Winter Services	200380	140005	Equipment Rental	321.20	Expense
Northumberland County Council	NIXON HIRE	7416968	28-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	870.98	Expense
Northumberland County Council	NIXON HIRE	7417001	28-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	870.98	Expense
Northumberland County Council	NIXON HIRE	7379280	28-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,294.70	Asset
Northumberland County Council	NIXON HIRE	7417006	28-02-2023	General Fund	Winter Services	200380	132001	Plant Hire	990.00	Expense
Northumberland County Council	NIXON HIRE	7416991	28-02-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NOBLEES LIMITED	300002899036635	08-02-2023		Coroners	117001	144012	Post Mortems	769.50	Expense
Northumberland County Council	NOBLEES LIMITED	300002899036635	08-02-2023		Coroners	117001	144022	Medical Fees	-769.50	Expense
Northumberland County Council	NOBLEES LIMITED	300002899036635	08-02-2023		Coroners	117001	144022	Medical Fees	619.50	Expense
Northumberland County Council	NOBLEES LIMITED	300002899451566	08-02-2023		Coroners	117001	144012	Post Mortems	2,550.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002899451566	08-02-2023		Coroners	117001	144022	Medical Fees	2,550.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002899451566	08-02-2023		Coroners	117001	144022	Medical Fees	-2,550.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002899001378	07-02-2023	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	720.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7359444	22-02-2023	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	560.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7359444	22-02-2023	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	840.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7359444	22-02-2023	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	11.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	7415905	15-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	650.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002898547930	06-02-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002895655714	10-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	30,127.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002895655717	10-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-900.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371094	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,044.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371152	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,197.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371263	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,296.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371212	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371320	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371093	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,103.69	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371151	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,824.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371213	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.39	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371260	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,133.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371318	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371149	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,185.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371316	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,993.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371259	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371315	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,210.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371148	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,886.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371257	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,626.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371208	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,780.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371088	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,282.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7371209	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	300002898268803	15-02-2023	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,948.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002899643900	08-02-2023		Household Support Fund	306635	141003	School Meals	15,052.80	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002899643859	08-02-2023		Household Support Fund	306635	141003	School Meals	19,017.60	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002894451442	16-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002901630732	17-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002901630820	17-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002896355442	03-02-2023	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	7,916.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7380892	03-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.06	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7380892	03-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.33	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7380892	03-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	308.73	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	209.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	181.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.64	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.22	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.07	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.22	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7393892	07-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.52	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	254.77	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.92	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7473937	23-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.32	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002898547964	06-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002899490299	08-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	675.82	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7452948	21-02-2023	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	99,508.90	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002903245888	24-02-2023	Total Cost Centre	Childrens Social Care Management Team	016028	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	NORTHERN BEAR	300002888370600	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	-149,266.35	Asset
Northumberland County Council	NORTHERN BEAR	7243894	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	68,089.30	Asset
Northumberland County Council	NORTHERN BEAR	300002898268394	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,816.42	Asset
Northumberland County Council	NORTHERN BEAR	7311822	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,125.00	Asset
Northumberland County Council	NORTHERN BEAR	7418150	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	74,561.15	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002896083844	22-02-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,359.50	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7341139	09-02-2023	General Fund	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	275.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7365216	21-02-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	9,400.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7374329	28-02-2023	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002897990730	02-02-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	602.00	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002899451572	08-02-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	438.92	Expense
Northumberland County Council	NORTHERN POWERGRID	7379346	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.33	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN POWERGRID	7412959	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.92	Asset
Northumberland County Council	NORTHERN POWERGRID	7412898	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,133.77	Asset
Northumberland County Council	NORTHERN POWERGRID	7412901	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,923.82	Asset
Northumberland County Council	NORTHERN POWERGRID	7412960	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,419.27	Asset
Northumberland County Council	NORTHERN POWERGRID	7412973	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.42	Asset
Northumberland County Council	NORTHERN POWERGRID	300002901294256	15-02-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	6,630.27	Expense
Northumberland County Council	NORTHERN POWERGRID	300002901623072	16-02-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	253.82	Expense
Northumberland County Council	NORTHERN POWERGRID	7428953	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.13	Asset
Northumberland County Council	NORTHERN POWERGRID	7465924	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7334872	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7346460	08-02-2023		Housing Maintenance	550130	140017	Consumable Materials	17.20	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7346460	08-02-2023		Housing Maintenance	550130	140017	Consumable Materials	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7346460	08-02-2023		Housing Maintenance	550130	140017	Consumable Materials	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7346460	08-02-2023		Housing Maintenance	550130	140017	Consumable Materials	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7361699	13-02-2023		Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7361699	13-02-2023		Housing Maintenance	550130	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7361699	13-02-2023		Housing Maintenance	550130	140004	Equipment Maintenance	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7361787	14-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7361787	14-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7370123	20-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7426909	22-02-2023		Housing Maintenance	550130	140017	Consumable Materials	736.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7426872	23-02-2023		Housing Maintenance	550135	140017	Consumable Materials	465.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002897368620	01-02-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,105.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002900600426	13-02-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002901834065	16-02-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	650.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002902966905	22-02-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,040.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002903228602	24-02-2023	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7362989	17-02-2023	General Fund	Parking Operational	207400	132000	Vehicle hire	295.68	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7362990	17-02-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7362991	17-02-2023	General Fund	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7363149	17-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	857.64	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7368973	22-02-2023	General Fund	Winter Services	200380	132000	Vehicle hire	857.64	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7367034	23-02-2023	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7377923	24-02-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7372972	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,301.09	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504891	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	957.02	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504892	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	16,930.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504892	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	25,672.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504892	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,736.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504892	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,950.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504892	28-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,592.86	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504893	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,266.69	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504893	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,552.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7504894	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,148.67	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	7396926	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,940.78	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002897778120	01-02-2023	General Fund	Union - Supply Cover	001007	320081	Fees and Charges - General	1,146.90	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002897778120	01-02-2023	Total Cost Centre	Human Resources	110001	320081	Fees and Charges - General	1,146.90	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002897778120	01-02-2023	Total Cost Centre	Human Resources	110001	320081	Fees and Charges - General	-1,146.90	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7427414	17-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7427421	17-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7427393	17-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7427422	17-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002903193738	23-02-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	125,577.67	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	300002898181270	02-02-2023		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,178.61	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7353881	10-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	775.30	Asset
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	7397002	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	2,656.78	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002901570847	16-02-2023	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002901610069	16-02-2023	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	1,917.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002903395347	23-02-2023	General Fund	Public Health Other Funding	035171	144034	Commissioned Services	30,606.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	7407009	10-02-2023	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,842.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002901276401	15-02-2023	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	1,181.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	7361026	21-02-2023	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,842.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	7361006	21-02-2023	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	8,102.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002897587751	01-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	15,679.35	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002897587834	01-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	15,409.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002897587844	01-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	12,514.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002897587851	01-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,293.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002898216526	03-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,247.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002898216538	03-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,898.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002898216545	03-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	14,832.51	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002898925874	07-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002898925871	07-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036474	07-02-2023		Coroners	117001	144012	Post Mortems	14,980.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036474	07-02-2023		Coroners	117001	144022	Medical Fees	8,939.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036474	07-02-2023		Coroners	117001	144022	Medical Fees	-14,980.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036398	07-02-2023		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036398	07-02-2023		Coroners	117001	144022	Medical Fees	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036398	07-02-2023		Coroners	117001	144022	Medical Fees	1,482.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036398	07-02-2023		Coroners	117001	144022	Medical Fees	-20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036445	07-02-2023		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036445	07-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036445	07-02-2023		Coroners	117001	144022	Medical Fees	-319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394345	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394346	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394321	08-02-2023		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394289	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394212	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394322	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394249	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394323	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394213	08-02-2023		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7394214	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036690	08-02-2023		Coroners	117001	144022	Medical Fees	315.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036693	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036687	08-02-2023		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036684	08-02-2023		Coroners	117001	144012	Post Mortems	5,403.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036684	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036684	08-02-2023		Coroners	117001	144022	Medical Fees	-5,403.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036719	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036713	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036716	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036710	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036696	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036702	08-02-2023		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036722	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036757	08-02-2023		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036753	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002899036750	08-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7412992	13-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,518.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901623568	16-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,878.77	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901623581	16-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,137.91	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901623590	16-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,293.81	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901623599	16-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,590.90	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901882714	17-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,279.70	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901882743	17-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,678.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901882756	17-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,413.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901882726	17-02-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,326.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901834993	17-02-2023	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	140009	Furniture - not attached to buildings	299.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901834990	17-02-2023	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,121.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002901834987	17-02-2023	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002902173933	20-02-2023		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002902173933	20-02-2023		Coroners	117001	144022	Medical Fees	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002902173933	20-02-2023		Coroners	117001	144022	Medical Fees	1,170.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002902173933	20-02-2023		Coroners	117001	144022	Medical Fees	-20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002903516127	24-02-2023		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002903466296	24-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002903516115	24-02-2023		Coroners	117001	144022	Medical Fees	319.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	7474024	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	278.50	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	7474010	23-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	416.72	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002901174878	15-02-2023	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	690.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002901174887	15-02-2023	Local Services	Hexham Depot - Bring Recycling Centres	225540	110003	Repair and Maintenance	695.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002902877934	23-02-2023	Local Services	Hexham Depot - Bring Recycling Centres	225540	110003	Repair and Maintenance	1,780.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002897695289	01-02-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,173.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7374381	02-02-2023	General Fund	Temporary Accommodation	246130	115000	Water charges	293.92	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002898547655	06-02-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002898547607	06-02-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7418140	16-02-2023		Rents, Rates and Other Charges	501070	115000	Water charges	655.20	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7418136	16-02-2023	General Fund	GRT Operational	246140	115000	Water charges	6,202.30	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002902915103	21-02-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,173.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7379247	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,698.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7379247	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,912.72	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7379247	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	17,219.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7379247	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,852.17	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7379247	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,964.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7379247	03-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7453896	21-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,292.51	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7299914	02-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	734.70	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7311836	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	941.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7320724	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7320740	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	894.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7329874	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,810.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7329870	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,437.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7329853	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,227.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7332064	09-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,295.16	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7354884	17-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	834.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7354910	17-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,327.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7361258	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	500.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7361241	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7364904	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7363869	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	398.95	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7366916	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	427.47	Expense
Northumberland County Council	NPOWER FINANCE	7415009	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,256.15	Expense
Northumberland County Council	NPOWER FINANCE	7415010	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,752.45	Expense
Northumberland County Council	NPOWER FINANCE	7415011	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,507.16	Expense
Northumberland County Council	NPOWER FINANCE	7415012	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,204.59	Expense
Northumberland County Council	NPOWER FINANCE	7415013	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,264.53	Expense
Northumberland County Council	NPOWER FINANCE	7415014	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,092.60	Expense
Northumberland County Council	NPOWER FINANCE	7415015	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,180.08	Expense
Northumberland County Council	NPOWER FINANCE	7415007	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,555.86	Expense
Northumberland County Council	NPOWER FINANCE	7415008	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,819.24	Expense
Northumberland County Council	NPOWER FINANCE	7415004	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,252.16	Expense
Northumberland County Council	NPOWER FINANCE	7415005	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,033.64	Expense
Northumberland County Council	NPOWER FINANCE	7415006	14-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,532.84	Expense
Northumberland County Council	NTW SOLUTIONS LIMITED	300002899733103	09-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,418.20	Revenue
Northumberland County Council	NUDGE EDUCATION LTD	300002892903792	03-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	5,864.04	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002895028866	17-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	1,819.44	Expense
Northumberland County Council	NURTURE DEVELOPMENT AND TRAINING LIMITED	300002897397852	21-02-2023	General Fund	Public Health Other Funding	035171	144025	Professional Services	2,500.00	Expense
Northumberland County Council	NWG BUSINESS	7403267	09-02-2023	Total Cost Centre	Laboratory	202200	115000	Water charges	-508.32	Expense
Northumberland County Council	NWG BUSINESS	7403272	09-02-2023	General Fund	Cemetery Services South East	219200	115000	Water charges	314.74	Expense
Northumberland County Council	NWG BUSINESS	7403278	09-02-2023	Finance	Surplus Properties	128004	115000	Water charges	335.32	Expense
Northumberland County Council	NWG BUSINESS	7403285	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,297.22	Expense
Northumberland County Council	NWG BUSINESS	7403296	09-02-2023	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	335.39	Expense
Northumberland County Council	NWG BUSINESS	7403297	09-02-2023	Finance	Dene Park House - Running Costs	295097	115000	Water charges	582.53	Expense
Northumberland County Council	NWG BUSINESS	7403302	09-02-2023	General Fund	Tynedale House Residential OP	300252	115000	Water charges	3,373.47	Expense
Northumberland County Council	NWG BUSINESS	7403307	09-02-2023	Finance	Surplus Properties	128004	115000	Water charges	418.75	Expense
Northumberland County Council	NWG BUSINESS	7403308	09-02-2023	Total Cost Centre	Kyloe House	017010	115000	Water charges	534.63	Expense
Northumberland County Council	NWG BUSINESS	7403310	09-02-2023	General Fund	Pottergate Centre (Alnwick)	300052	115000	Water charges	256.87	Expense
Northumberland County Council	NWG BUSINESS	7403316	09-02-2023	Finance	Berwick Fire Station	029182	115000	Water charges	1,612.74	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	NWG BUSINESS	7403165	09-02-2023	General Fund	Public Conveniences Western	218030	115000	Water charges	389.42	Expense
Northumberland County Council	NWG BUSINESS	7403172	09-02-2023	Total Cost Centre	Community Spaces	222550	115000	Water charges	-841.03	Expense
Northumberland County Council	NWG BUSINESS	7403174	09-02-2023	Total Cost Centre	Community Spaces	222550	115000	Water charges	-632.03	Expense
Northumberland County Council	NWG BUSINESS	7403177	09-02-2023	Total Cost Centre	Community Spaces	222550	115000	Water charges	759.26	Expense
Northumberland County Council	NWG BUSINESS	7403178	09-02-2023	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	298.48	Expense
Northumberland County Council	NWG BUSINESS	7403180	09-02-2023		Nye Bevan House	500202	115000	Water charges	553.68	Expense
Northumberland County Council	NWG BUSINESS	7403181	09-02-2023		Patterson House	500201	115000	Water charges	309.33	Expense
Northumberland County Council	NWG BUSINESS	7403182	09-02-2023		Bob Elliott House	500203	115000	Water charges	344.01	Expense
Northumberland County Council	NWG BUSINESS	7403082	09-02-2023	General Fund	Public Conveniences South East	218020	115000	Water charges	319.63	Expense
Northumberland County Council	NWG BUSINESS	7403086	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	354.06	Expense
Northumberland County Council	NWG BUSINESS	7403091	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,072.05	Expense
Northumberland County Council	NWG BUSINESS	7403096	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	-713.25	Expense
Northumberland County Council	NWG BUSINESS	7403098	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,042.76	Expense
Northumberland County Council	NWG BUSINESS	7403101	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	437.12	Expense
Northumberland County Council	NWG BUSINESS	7403102	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	349.00	Expense
Northumberland County Council	NWG BUSINESS	7403103	09-02-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	-309.39	Expense
Northumberland County Council	NWG BUSINESS	7403108	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,396.71	Expense
Northumberland County Council	NWG BUSINESS	7403111	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	338.51	Expense
Northumberland County Council	NWG BUSINESS	7403112	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	536.11	Expense
Northumberland County Council	NWG BUSINESS	7403113	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	342.75	Expense
Northumberland County Council	NWG BUSINESS	7403114	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	969.43	Expense
Northumberland County Council	NWG BUSINESS	7403117	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	789.86	Expense
Northumberland County Council	NWG BUSINESS	7403118	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	422.24	Expense
Northumberland County Council	NWG BUSINESS	7403134	09-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	309.86	Expense
Northumberland County Council	NWG BUSINESS	7403141	09-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	849.41	Expense
Northumberland County Council	NWG BUSINESS	7403150	09-02-2023		Hartley Court	500204	115000	Water charges	446.91	Expense
Northumberland County Council	NWG BUSINESS	7403156	09-02-2023	Finance	The Lindisfarne Centre	295095	115000	Water charges	1,917.83	Expense
Northumberland County Council	NWG BUSINESS	7403192	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	267.32	Expense
Northumberland County Council	NWG BUSINESS	7403215	09-02-2023	Total Cost Centre	Small Holdings	128002	115000	Water charges	331.06	Expense
Northumberland County Council	NWG BUSINESS	7403226	09-02-2023	Total Cost Centre	Community Spaces	222550	115000	Water charges	982.94	Expense
Northumberland County Council	NWG BUSINESS	7403228	09-02-2023	Finance	Surplus Properties	128004	115000	Water charges	-6,503.71	Expense
Northumberland County Council	NWG BUSINESS	7403229	09-02-2023	Finance	County Hall Running Costs	295060	115000	Water charges	1,257.83	Expense
Northumberland County Council	NWG BUSINESS	7403233	09-02-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	731.40	Expense
Northumberland County Council	NWG BUSINESS	7403238	09-02-2023	General Fund	Public Conveniences South East	218020	115000	Water charges	454.26	Expense
Northumberland County Council	NWG BUSINESS	7403257	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,534.21	Expense
Northumberland County Council	NWG BUSINESS	7403262	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	553.15	Expense
Northumberland County Council	NWG BUSINESS	7402956	09-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	282.75	Expense
Northumberland County Council	NWG BUSINESS	7402958	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	365.24	Expense
Northumberland County Council	NWG BUSINESS	7402994	09-02-2023	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	432.11	Expense
Northumberland County Council	NWG BUSINESS	7402996	09-02-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	906.28	Expense
Northumberland County Council	NWG BUSINESS	7402997	09-02-2023	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	115000	Water charges	-793.86	Expense
Northumberland County Council	NWG BUSINESS	7403011	09-02-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	295.02	Expense
Northumberland County Council	NWG BUSINESS	7403012	09-02-2023	Finance	Foundry House - Running Costs	295098	115000	Water charges	756.91	Expense
Northumberland County Council	NWG BUSINESS	7403015	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	-6,641.36	Expense
Northumberland County Council	NWG BUSINESS	7403016	09-02-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	838.54	Expense
Northumberland County Council	NWG BUSINESS	7403020	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	825.52	Expense
Northumberland County Council	NWG BUSINESS	7403032	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	485.30	Expense
Northumberland County Council	NWG BUSINESS	7403042	09-02-2023	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	395.34	Expense
Northumberland County Council	NWG BUSINESS	7403045	09-02-2023	General Fund	Hepscott Park Cafe	300060	115000	Water charges	429.89	Expense
Northumberland County Council	NWG BUSINESS	7403048	09-02-2023	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	115000	Water charges	322.07	Expense
Northumberland County Council	NWG BUSINESS	7403053	09-02-2023	Finance	Alnwick Fire Station	029184	115000	Water charges	559.33	Expense
Northumberland County Council	NWG BUSINESS	7403054	09-02-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,624.87	Expense
Northumberland County Council	NWG BUSINESS	7403066	09-02-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,831.60	Expense
Northumberland County Council	NWG BUSINESS	7403068	09-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	282.75	Expense
Northumberland County Council	NWG BUSINESS	7403069	09-02-2023	Finance	Surplus Properties	128004	115000	Water charges	558.74	Expense
Northumberland County Council	NWG BUSINESS	7403070	09-02-2023	Finance	Surplus Properties	128004	115000	Water charges	758.27	Expense
Northumberland County Council	NWG BUSINESS	7403071	09-02-2023	Finance	Lionheart Depot	295094	115000	Water charges	854.15	Expense
Northumberland County Council	O2	300002899047567	08-02-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	2,205.60	Expense
Northumberland County Council	O2	300002899643353	08-02-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	12,081.37	Expense
Northumberland County Council	O2	300002899685613	10-02-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	-300.30	Expense
Northumberland County Council	O2	300002899685613	10-02-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	-218.58	Expense
Northumberland County Council	O2	300002894451609	10-02-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,903.20	Expense
Northumberland County Council	O2	300002899036592	23-02-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	2,996.00	Expense
Northumberland County Council	OAK TRAINING	300002901714122	16-02-2023	General Fund	Inclusion	017009	144025	Professional Services	9,255.00	Expense
Northumberland County Council	OAK TRAINING	300002901714128	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	7,410.00	Expense
Northumberland County Council	OAK TRAINING	300002901714125	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	851.50	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	OCEAN MEDIA GROUP LIMITED	300002903374793	24-02-2023		Warmer Homes	104007	101100	Staff Training & Development	738.00	Expense
Northumberland County Council	ODDFELLOWS ARMS	300002901294235	15-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	410.00	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	300002859619111	21-02-2023		Information and Applications - Management	127200	145003	Computer software	10,494.75	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7334098	06-02-2023	Finance	Morpheth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	378.80	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7374321	20-02-2023	Finance	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	1,254.57	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7371074	22-02-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	110001	Building Maintenance - Structural - Unplanned	878.35	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7370916	28-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	560.00	Asset
Northumberland County Council	OMEGA RED GROUP LTD	7377071	28-02-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	4,404.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002898000455	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,449.08	Expense
Northumberland County Council	OPENREACH	300002902914451	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,801.50	Asset
Northumberland County Council	OPENREACH	300002902914448	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,801.50	Asset
Northumberland County Council	OPENREACH	300002902914463	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.40	Asset
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	7374697	03-02-2023	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	9,120.00	Expense
Northumberland County Council	OPTIMA LOW VISION SERVICES LIMITED	7328919	09-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	309.90	Expense
Northumberland County Council	OPUS GAS SUPPLY LIMITED	7404737	09-02-2023	Finance	Accommodation Moves	128019	111002	Gas	1,700.12	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002892753352	02-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,150.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002893390400	09-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,150.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002893462575	10-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,150.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002893462572	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ORANGUTAN ARB LIMITED	300002897368379	22-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	ORBIS	7403544	24-02-2023		Housing Voids	550135	140017	Consumable Materials	543.10	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	7414912	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.16	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	7504888	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,127.17	Expense
Northumberland County Council	ORCHARD FARM LIMITED	7369053	24-02-2023	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	860.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7353876	16-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	380.60	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7353889	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,068.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7353889	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	48.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7353889	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	87.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	7374849	02-02-2023	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-461.79	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002898479426	06-02-2023	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	10,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002898479426	06-02-2023	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002898479426	06-02-2023	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-10,000.00	Revenue
Northumberland County Council	P AND J DUST EXTRACTION	7374306	02-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	596.97	Expense
Northumberland County Council	P AND J DUST EXTRACTION	7416153	14-02-2023	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	641.18	Expense
Northumberland County Council	P AND J DUST EXTRACTION	7416154	14-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	890.99	Expense
Northumberland County Council	P AND J DUST EXTRACTION	7416155	14-02-2023	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	1,091.66	Expense
Northumberland County Council	P AND J DUST EXTRACTION	7416156	14-02-2023	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,215.92	Expense
Northumberland County Council	P AND J DUST EXTRACTION	7417969	15-02-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,605.34	Expense
Northumberland County Council	P C L TRAVEL	7374780	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	P C L TRAVEL	7374799	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	P C L TRAVEL	7374752	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	P C L TRAVEL	7374709	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	P C L TRAVEL	7374734	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,776.00	Expense
Northumberland County Council	P C L TRAVEL	7374777	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	7374798	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	P C L TRAVEL	7374733	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,462.75	Expense
Northumberland County Council	P C L TRAVEL	7374732	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	7374775	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,035.25	Expense
Northumberland County Council	P C L TRAVEL	7374707	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	P C L TRAVEL	7374796	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	P C L TRAVEL	7374708	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	P C L TRAVEL	7374751	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,643.20	Expense
Northumberland County Council	P C L TRAVEL	7374797	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	P C L TRAVEL	7374750	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	P C L TRAVEL	7374753	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	P C L TRAVEL	300002901370882	15-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-660.00	Expense
Northumberland County Council	P C L TRAVEL	7374776	16-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	7418682	28-02-2023	Total Cost Centre	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	7416385	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,007.50	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	7416385	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7372965	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,542.86	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7372966	02-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,535.72	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7418023	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,183.80	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7418023	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARKLANDS PRIVATE HIRE	7374000	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	PARKS TAXI HIRE	7374071	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	PARKS TAXI HIRE	7374198	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	PARKS TAXI HIRE	7374162	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	7504882	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,793.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7372893	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,351.38	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7372894	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,452.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7388954	07-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-896.53	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7388955	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,893.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7388956	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,893.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7401883	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,585.79	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7401884	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,585.79	Expense
Northumberland County Council	PARTSPLUS	7351930	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.14	Expense
Northumberland County Council	PARTSPLUS	7351930	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.90	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	236.45	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.33	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.26	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.98	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.42	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.83	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.69	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.18	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.01	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.53	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.04	Expense
Northumberland County Council	PARTSPLUS	7355858	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.19	Expense
Northumberland County Council	PARTSPLUS	7355860	10-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.71	Expense
Northumberland County Council	PARTSPLUS	7355860	10-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.88	Expense
Northumberland County Council	PARTSPLUS	7355860	10-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	401.43	Expense
Northumberland County Council	PARTSPLUS	7355860	10-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.60	Expense
Northumberland County Council	PARTSPLUS	7355860	10-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.68	Expense
Northumberland County Council	PARTSPLUS	7355860	10-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.22	Expense
Northumberland County Council	PARTSPLUS	7351940	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	PARTSPLUS	7351940	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	369.97	Expense
Northumberland County Council	PARTSPLUS	7351940	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.85	Expense
Northumberland County Council	PARTSPLUS	7355866	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.02	Expense
Northumberland County Council	PARTSPLUS	7355866	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.92	Expense
Northumberland County Council	PARTSPLUS	7355866	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	7355866	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.12	Expense
Northumberland County Council	PARTSPLUS	7355866	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.01	Expense
Northumberland County Council	PARTSPLUS	7355866	16-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.95	Expense
Northumberland County Council	PARTSPLUS	7355867	16-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	660.11	Expense
Northumberland County Council	PARTSPLUS	7355867	16-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	PARTSPLUS	7355875	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.14	Expense
Northumberland County Council	PARTSPLUS	7355875	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.49	Expense
Northumberland County Council	PARTSPLUS	7355875	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	PARTSPLUS	7355875	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	488.48	Expense
Northumberland County Council	PARTSPLUS	7360096	22-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	7360096	22-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	226.83	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7429004	20-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7428995	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,143.56	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7428996	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7504883	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATROL	300002900982679	14-02-2023	General Fund	Parking Administration	207300	144025	Professional Services	988.80	Expense
Northumberland County Council	PATROL	300002902204168	27-02-2023	General Fund	Parking Operational	207400	144025	Professional Services	1,814.70	Expense
Northumberland County Council	PAUL DORAN LAW	300002901174908	23-02-2023	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	7371273	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002900477749	13-02-2023	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA'S TAXIS	7371162	02-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	820.80	Expense
Northumberland County Council	PAULA'S TAXIS	7371157	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	PAULA'S TAXIS	7370196	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002898547970	06-02-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	876.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002898547970	06-02-2023		Household Support Fund	306635	144025	Professional Services	1,750.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002900395641	10-02-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,080.85	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002900395641	10-02-2023		Household Support Fund	306635	144025	Professional Services	3,095.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002902966896	22-02-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,194.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002902966896	22-02-2023		Household Support Fund	306635	144025	Professional Services	4,857.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002904287917	28-02-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	847.03	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002904287917	28-02-2023		Household Support Fund	306635	144025	Professional Services	3,337.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7370907	02-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	361.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7370926	02-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,675.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7370943	02-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,470.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7370927	02-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,600.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7370942	02-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	2,235.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6816116	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	335.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6816121	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	395.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6816124	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	260.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7371945	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,118.00	Expense
Northumberland County Council	PEACOCK SALT	7322949	03-02-2023	General Fund	Winter Services	200380	110003	Repair and Maintenance	646.80	Expense
Northumberland County Council	PEACOCK SALT	7335101	10-02-2023	General Fund	Winter Services	200380	140000	Equipment	558.60	Expense
Northumberland County Council	PEACOCK SALT	7335101	10-02-2023	General Fund	Winter Services	200380	140000	Equipment	1,293.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	7379199	15-02-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	-440.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	7344155	16-02-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	935.50	Expense
Northumberland County Council	PELE TRUST	300002900610814	13-02-2023	Total Cost Centre	Early Years Team	009007	144025	Professional Services	7,093.69	Expense
Northumberland County Council	PELE TRUST	300002901714111	16-02-2023	General Fund	SEND Central Budget	014142	100601	Staff charges from Other Bodies	2,190.38	Expense
Northumberland County Council	PELE TRUST	300002901714114	16-02-2023	General Fund	SEND Central Budget	014142	100601	Staff charges from Other Bodies	2,190.38	Expense
Northumberland County Council	PELE TRUST	300002901962277	17-02-2023	Total Cost Centre	Early Years Team	009007	144025	Professional Services	3,285.56	Expense
Northumberland County Council	PELE TRUST	300002901962280	17-02-2023	Total Cost Centre	Early Years Team	009007	144025	Professional Services	3,285.56	Expense
Northumberland County Council	PENNA PLC	7299926	07-02-2023		Chief Executive	104001	144025	Professional Services	6,500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	40.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	756.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	211.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	280.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401943	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401944	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,046.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401944	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7401944	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7418125	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	592.18	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7418126	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,701.23	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7418127	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	26,313.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7418127	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,977.16	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	7361746	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	157.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7361746	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	48.89	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7361746	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	102.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7361746	02-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	228.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360998	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	193.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360998	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	16.63	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360998	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360998	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	159.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360998	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	24.57	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360998	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360999	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7360999	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	472.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7381053	15-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	270.38	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7381055	21-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7381057	24-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	345.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	7372900	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	709.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7372901	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	709.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7372902	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	709.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7372903	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	709.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371372	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,494.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371373	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,762.99	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371374	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,653.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371375	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,647.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371376	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	11,953.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371377	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	13,197.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371378	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	9,172.25	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371379	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	12,402.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371380	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	12,667.61	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371381	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,988.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	7371382	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,293.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416025	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416026	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416027	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416028	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416030	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416036	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416037	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7416038	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446980	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446981	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446982	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446983	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446987	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446987	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446988	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446989	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446990	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446991	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446992	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446994	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7446999	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7447000	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7447001	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7474378	23-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	386.32	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503016	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.58	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503017	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503018	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503019	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503020	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503025	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503025	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503026	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503027	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503028	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.51	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503029	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503030	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503032	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503038	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503039	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7503040	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	676.06	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002898000450	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371974	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,250.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371929	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371952	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,125.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371903	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371903	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371923	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,283.72	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371897	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371928	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,256.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371975	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371930	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371950	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371954	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371931	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371894	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	9,520.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371896	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,465.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371896	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,600.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371896	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,748.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7371896	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	16,245.90	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7334003	10-02-2023		Infrastructure - Management	127300	145000	Network Support Contracts	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7361053	23-02-2023		Infrastructure - Management	127300	145000	Network Support Contracts	4,936.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7363854	24-02-2023		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHS BESAFE	300002893390096	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	496.80	Expense
Northumberland County Council	PINSETT MASONS L L P	300002897778381	02-02-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	755.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355958	03-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	316.10	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355960	10-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.62	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.19	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	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.96	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	104.71	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.07	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	124.82	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355945	10-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355970	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	752.79	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7351992	15-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	178.27	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7351992	15-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	613.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7351992	15-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7355993	16-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.12	Expense
Northumberland County Council	PITNEY BOWES LTD	300002894101590	03-02-2023	General Fund	Blyth	306604	140000	Equipment	1,094.16	Expense
Northumberland County Council	PITNEY BOWES LTD	300002893822650	10-02-2023	General Fund	Blyth	306604	140000	Equipment	347.08	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002900477703	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610188	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	776.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610188	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610188	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	913.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610191	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	776.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610191	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610191	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002900610191	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002901714026	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7418194	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002902204007	20-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7465979	22-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7466013	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466013	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466013	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466013	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7465943	22-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7466014	22-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	316.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7466014	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466014	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466014	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466014	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7466014	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	7365296	24-02-2023	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,500.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7310857	02-02-2023		Heating Installations	550200	140017	Consumable Materials	2,353.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7310837	02-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	67.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7310837	02-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	517.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373062	02-02-2023		Heating Installations	550200	140017	Consumable Materials	2,672.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373063	03-02-2023		Heating Installations	550200	140017	Consumable Materials	2,800.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373058	03-02-2023		Heating Installations	550200	140017	Consumable Materials	2,483.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334970	03-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	731.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334971	03-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	748.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334972	03-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	622.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334969	03-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	639.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373060	03-02-2023		Heating Installations	550200	140017	Consumable Materials	2,786.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373061	03-02-2023		Heating Installations	550200	140017	Consumable Materials	2,902.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334909	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	226.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334909	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	763.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334909	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	86.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7334909	03-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2,699.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346257	07-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	485.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346267	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	63.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346267	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	15.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346267	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	4,048.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346267	08-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373196	08-02-2023		Heating Installations	550200	140017	Consumable Materials	3,694.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373195	09-02-2023		Heating Installations	550200	140017	Consumable Materials	2,279.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346447	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.32	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346447	09-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	696.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373190	10-02-2023		Heating Installations	550200	140017	Consumable Materials	2,020.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373194	10-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,651.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346448	10-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	763.40	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	PLUMBING TRADE SUPPLIES	7346433	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	600.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346430	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	618.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346431	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	640.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7346432	10-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	575.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373193	10-02-2023		Heating Installations	550200	140017	Consumable Materials	2,688.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373191	10-02-2023		Heating Installations	550200	140017	Consumable Materials	2,452.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373192	10-02-2023		Heating Installations	550200	140017	Consumable Materials	1,074.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7361819	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	472.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416776	17-02-2023		Heating Installations	550200	140017	Consumable Materials	2,940.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7370034	17-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	612.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7370035	17-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	612.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7370036	17-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	630.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7370037	17-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	634.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7370038	17-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	659.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381042	21-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	719.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373064	23-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	303.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373065	23-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	427.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373213	24-02-2023		Heating Installations	550200	140017	Consumable Materials	2,956.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373214	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,076.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381022	24-02-2023		Heating Installations	550200	140017	Consumable Materials	2,820.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381023	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,178.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381024	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,391.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373215	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,217.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373216	24-02-2023		Heating Installations	550200	140017	Consumable Materials	2,812.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373217	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,399.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300002898760240	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,242.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300002898760255	24-02-2023		Heating Installations	550200	140017	Consumable Materials	3,066.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381025	24-02-2023		Heating Installations	550200	140017	Consumable Materials	1,948.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381026	24-02-2023		Heating Installations	550200	140017	Consumable Materials	2,021.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373173	24-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	637.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373184	24-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	637.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373185	24-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	653.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7373186	24-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	613.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381050	24-02-2023		Heating Installations	550200	140017	Consumable Materials	2,520.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381051	24-02-2023		Heating Installations	550200	140017	Consumable Materials	2,345.10	Expense
Northumberland County Council	PLUMLINE COACHES	7371184	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,585.30	Expense
Northumberland County Council	PLUMLINE COACHES	7371288	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,909.15	Expense
Northumberland County Council	PLUMLINE COACHES	7371122	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,359.20	Expense
Northumberland County Council	PLUMLINE COACHES	7371123	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,119.20	Expense
Northumberland County Council	PLUMLINE COACHES	7371239	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,311.36	Expense
Northumberland County Council	PLUMLINE COACHES	7371349	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,519.20	Expense
Northumberland County Council	PLUMLINE COACHES	7371124	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,759.20	Expense
Northumberland County Council	PLUMLINE COACHES	7371183	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,232.15	Expense
Northumberland County Council	PLUMLINE COACHES	7371178	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,779.00	Expense
Northumberland County Council	PLUMLINE COACHES	7371176	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,519.84	Expense
Northumberland County Council	POHWER	7358948	10-02-2023	General Fund	D.O.L's	303253	144025	Professional Services	316.33	Expense
Northumberland County Council	POMONA FRUITS LIMITED	300002897778300	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.20	Asset
Northumberland County Council	PONTELAND PRIVATE HIRE	7371156	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,012.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002898551784	06-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002898966551	07-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002898966787	07-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002899613427	08-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002899401731	08-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002899613407	08-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002899613466	08-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002901587037	16-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002901587042	16-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	14,784.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002901587024	16-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002903133581	24-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002904311467	28-02-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7374281	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7374281	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7374281	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7374281	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7385071	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7385071	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7385071	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	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	POSITIVE SUPPORT FOR YOU CIC	7385071	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7416004	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7416004	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7416004	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7416004	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7482970	24-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7482970	24-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7482970	24-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7482970	24-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7502983	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7502983	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7502983	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7502983	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POST OFFICE LIMITED	300002904152442	28-02-2023	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	290.00	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	General Fund	Payroll	125011	143000	Printing & Stationery	18.36	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	General Fund	Payroll	125011	143000	Printing & Stationery	61.71	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	292.35	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	721.65	Expense
Northumberland County Council	POTTS PRINTERS	7372889	02-02-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	185.55	Expense
Northumberland County Council	POTTS PRINTERS	7418152	16-02-2023	General Fund	CBU	035011	140014	Books, Publications and Media	562.00	Expense
Northumberland County Council	POTTS PRINTERS	7418165	16-02-2023	General Fund	CBU	035011	140014	Books, Publications and Media	1,134.00	Expense
Northumberland County Council	POTTS PRINTERS	7418177	16-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	867.00	Expense
Northumberland County Council	POTTS PRINTERS	300002901276003	17-02-2023	General Fund	General Management	501060	143000	Printing & Stationery	2,118.00	Expense
Northumberland County Council	POTTS PRINTERS	7418663	21-02-2023	General Fund	Family Hubs	016047	140014	Books, Publications and Media	570.00	Expense
Northumberland County Council	POTTS PRINTERS	7428927	21-02-2023	General Fund	Public Health Service	035000	144025	Professional Services	2,590.00	Expense
Northumberland County Council	POTTS PRINTERS	7481881	23-02-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	333.00	Expense
Northumberland County Council	POTTS PRINTERS	7481881	23-02-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	985.65	Expense
Northumberland County Council	POTTS PRINTERS	7481881	23-02-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	255.60	Expense
Northumberland County Council	POTTS PRINTERS	7493881	27-02-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	385.92	Expense
Northumberland County Council	POTTS PRINTERS	7493881	27-02-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	718.80	Expense
Northumberland County Council	POTTS PRINTERS	7493881	27-02-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	165.30	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334926	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	53.78	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334926	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	24.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334926	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	205.26	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334923	06-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334923	06-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334923	06-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	8.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7334923	06-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7361765	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	466.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7361765	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7361765	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370148	17-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	286.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370148	17-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	83.21	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7363883	17-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	60.48	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7363883	17-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	83.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7363883	17-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	166.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370145	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370145	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	466.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370145	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	114.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370145	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7370145	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7372976	27-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	466.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7372976	27-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7372976	27-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PRECISION SITE ENGINEERING LIMITED	7368947	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7371140	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	9,487.50	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7371136	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,880.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7371143	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,990.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7371199	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,695.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7371304	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,695.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	45.56	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	5.56	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	50.37	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	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 HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	16.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.13	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7322925	03-02-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7368946	24-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	5.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7368946	24-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	89.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7368946	24-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	53.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7368946	24-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	56.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7368946	24-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	25.42	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7368946	24-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	28.95	Expense
Northumberland County Council	PREMIER TAXI	7371336	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7345906	08-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397993	09-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,070.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397972	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397974	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,898.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397902	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397990	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,045.85	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7345916	09-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	361.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397925	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397991	14-02-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	621.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397973	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397924	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420910	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420886	15-02-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420935	15-02-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	1,978.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420896	15-02-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	630.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420911	15-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	1,449.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416966	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416966	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416964	15-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	621.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7417005	15-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420924	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420925	16-02-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	1,260.40	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420912	16-02-2023	General Fund	Rechargable Construction - West	200440	144030	Hired Services	303.60	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7420934	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397952	16-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002902914402	21-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	3,565.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002902914380	21-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	777.98	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002902914383	21-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	2,713.44	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002902914406	21-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	1,036.73	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7406954	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7397989	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416989	22-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	398.48	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416988	22-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	448.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7466054	23-02-2023	General Fund	A69 NPLG	200550	144030	Hired Services	552.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416949	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416949	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7465894	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416998	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416998	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416999	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7417004	28-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7416965	28-02-2023	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	448.50	Expense
Northumberland County Council	PREMIER TRANSPORT	7374755	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	7374778	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	7374754	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	7374715	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374805	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,913.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374779	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,043.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	7374803	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,043.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374809	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,383.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374807	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,383.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374713	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,477.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374757	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374802	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,424.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374810	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374808	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7374738	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002902543027	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002902543027	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002902543027	20-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7402902	09-02-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7402903	09-02-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7402904	09-02-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7402905	09-02-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	3,360.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7473971	23-02-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	1,025.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002897587523	01-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002898826071	06-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002899490704	08-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	7408964	13-02-2023	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,375.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002899921838	13-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002901428142	15-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002902639073	20-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002903071324	22-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002903917435	27-02-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	7373882	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	PRESTWICK CARE	7373881	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	PRESTWICK CARE	7418019	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	7418020	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,125.32	Expense
Northumberland County Council	PRESTWICK CARE	7418020	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	7418021	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,521.52	Expense
Northumberland County Council	PRESTWICK CARE	7418022	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	7,813.30	Expense
Northumberland County Council	PRESTWICK CARE	7419888	15-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,032.13	Expense
Northumberland County Council	PRESTWICK CARE	7429027	20-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	7416362	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	7416362	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416084	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	933.51	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416085	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,417.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416086	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	274.54	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416087	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416090	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,591.03	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416091	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,879.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416092	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,238.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416093	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,391.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416094	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,021.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416096	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,270.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416097	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.11	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416098	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,253.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416099	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	443.86	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416100	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	759.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7416102	14-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	619.16	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7371437	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7371442	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7402067	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7402072	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7422108	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7422113	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7461102	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7461107	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM MEDICAL UK	7286724	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,200.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7361227	23-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	787.90	Expense
Northumberland County Council	PRISM MEDICAL UK	7366910	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	545.48	Expense
Northumberland County Council	PRO-AD LIMITED	7373936	02-02-2023	General Fund	New Apprenticeship Programme	010034	140000	Equipment	972.50	Expense
Northumberland County Council	PRO-AD LIMITED	7394162	09-02-2023	General Fund	CBU	035011	140014	Books, Publications and Media	710.00	Expense
Northumberland County Council	PRO-AD LIMITED	7403629	15-02-2023	General Fund	CBU	035011	140000	Equipment	780.00	Expense
Northumberland County Council	PRO-AD LIMITED	7403629	15-02-2023	General Fund	CBU	035011	143000	Printing & Stationery	177.50	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	PROBRAND LIMITED	7329864	08-02-2023		Infrastructure - Management		320095	Service Level Agreement	426.66	Revenue
Northumberland County Council	PROBRAND LIMITED	7329864	08-02-2023		Infrastructure - Management	127300	320095	Service Level Agreement	44.46	Revenue
Northumberland County Council	PROBRAND LIMITED	7334074	10-02-2023		Infrastructure - Management	127300	140000	Equipment	1,709.18	Expense
Northumberland County Council	PROBRAND LIMITED	7343951	16-02-2023		Infrastructure - Management	127300	140000	Equipment	292.60	Expense
Northumberland County Council	PROBRAND LIMITED	7345957	17-02-2023		Infrastructure - Management	127300	140000	Equipment	379.80	Expense
Northumberland County Council	PROBRAND LIMITED	7345957	17-02-2023		Infrastructure - Management	127300	140000	Equipment	1,339.88	Expense
Northumberland County Council	PROBRAND LIMITED	7359888	22-02-2023		Infrastructure - Management	127300	140000	Equipment	2,513.10	Expense
Northumberland County Council	PROBRAND LIMITED	7365303	24-02-2023		Infrastructure - Management	127300	140000	Equipment	717.98	Expense
Northumberland County Council	PROBRAND LIMITED	7365285	24-02-2023		Infrastructure - Management	127300	140000	Equipment	818.11	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002894451272	01-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,680.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	7366085	09-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,171.89	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	7369456	14-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	7366084	15-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	7394344	20-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,956.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002901714040	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,876.39	Asset
Northumberland County Council	PRUDHOE TAXIS	300002898000440	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002898925764	22-02-2023		Income Management	550045	143000	Printing & Stationery	7,017.93	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002896364990	23-02-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	721.80	Expense
Northumberland County Council	PYROCEL LIMITED	7371065	01-02-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	644.00	Expense
Northumberland County Council	PYROCEL LIMITED	7361181	14-02-2023	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	468.48	Expense
Northumberland County Council	PYROCEL LIMITED	7374319	15-02-2023	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	2,319.02	Expense
Northumberland County Council	PYROCEL LIMITED	7385122	16-02-2023	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	PYROCEL LIMITED	7385124	16-02-2023	Total Cost Centre	Thorndale	017019	110001	Building Maintenance - Structural - Unplanned	1,120.15	Expense
Northumberland County Council	PYROCEL LIMITED	7361184	20-02-2023	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	1,298.12	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002900982747	14-02-2023	General Fund	Hexham	306608	140005	Equipment Rental	800.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	7379033	08-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	1,170.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002899403699	08-02-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	240.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002899403699	08-02-2023	General Fund	Get Active West - Sports Development	249140	144002	Educational Learning Resources (Not ICT equipment)	750.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002899403699	08-02-2023	General Fund	Get Active West - Sports Development	249140	144002	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002902624569	20-02-2023		County Hall Civic Restaurant	295010	118005	General Consumables	298.17	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002902624589	20-02-2023		County Hall Civic Restaurant	295010	118005	General Consumables	284.02	Expense
Northumberland County Council	R CHARLTON FENCING	300002899851161	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,135.40	Asset
Northumberland County Council	R CHARLTON FENCING	300002901276292	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,629.00	Asset
Northumberland County Council	R GREEN & SONS LTD	300002898966938	08-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	263.75	Expense
Northumberland County Council	R GREEN & SONS LTD	300002902750173	21-02-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	267.67	Expense
Northumberland County Council	R HEALTHCARE	7311788	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,310.00	Expense
Northumberland County Council	R HEALTHCARE	7311788	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	65.00	Expense
Northumberland County Council	R HEALTHCARE	7311757	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,530.00	Expense
Northumberland County Council	R HEALTHCARE	7311757	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	82.38	Expense
Northumberland County Council	R HEALTHCARE	7322804	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,310.00	Expense
Northumberland County Council	R HEALTHCARE	7322804	03-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	65.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7371956	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002899036297	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,955.20	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002899036300	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,332.40	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	7322923	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	Asset
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	7322923	03-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,916.60	Asset
Northumberland County Council	RAPID SECURE LTD	7370076	07-02-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	RAYCARE LTD	7418132	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,024.07	Expense
Northumberland County Council	RAYCARE LTD	7418133	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	25,766.44	Expense
Northumberland County Council	RAYCARE LTD	7426843	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	578.31	Expense
Northumberland County Council	RAYCARE LTD	7426844	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,409.61	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371986	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371899	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,550.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371922	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371969	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371920	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371921	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371917	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371982	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,256.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371901	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	5,152.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7374167	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371893	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,225.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371953	02-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371984	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,575.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371967	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7379273	03-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	703.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7371985	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,707.20	Expense

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Northumberland County Council	REDRESS LTD	7446915	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7446915	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002894738144	03-02-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002896787801	07-02-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002896787568	07-02-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	7,650.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002899851001	17-02-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	4,462.50	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002902623222	20-02-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	RELAX KIDS LIMITED	300002892903704	03-02-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	7,992.00	Expense
Northumberland County Council	RELAX KIDS LIMITED	300002892903704	03-02-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	-7,992.00	Expense
Northumberland County Council	RELAX KIDS LIMITED	300002892903704	03-02-2023	General Fund	0-19 Public Health Services	035167	101100	Staff Training & Development	7,992.00	Expense
Northumberland County Council	REMONDIS LIMITED	300002899643366	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	428.43	Expense
Northumberland County Council	REMONDIS LIMITED	300002899643369	08-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	932.86	Expense
Northumberland County Council	RENAL HEALTH LTD	7381910	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,226.07	Expense
Northumberland County Council	RENAL HEALTH LTD	7381911	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,535.71	Expense
Northumberland County Council	RENAL HEALTH LTD	7381912	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	RENAL HEALTH LTD	7381912	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,028.40	Expense
Northumberland County Council	RENNICKS UK LTD	7358943	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	508.00	Expense
Northumberland County Council	RENNICKS UK LTD	7358943	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	7358943	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	7358943	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	775.06	Expense
Northumberland County Council	RENNICKS UK LTD	7358943	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,168.72	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	7418067	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,676.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7418032	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,186.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7418033	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.28	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7418123	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,763.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7483904	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,884.94	Expense
Northumberland County Council	REUBENS TAXIS	7370183	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	REXEL UK LIMITED	7334937	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	359.82	Asset
Northumberland County Council	REXEL UK LIMITED	7334968	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,353.78	Expense
Northumberland County Council	REXEL UK LIMITED	7334964	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,377.06	Expense
Northumberland County Council	REXEL UK LIMITED	7334965	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	529.56	Expense
Northumberland County Council	REXEL UK LIMITED	7334963	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	524.72	Expense
Northumberland County Council	REXEL UK LIMITED	7346343	06-02-2023		Capital Rewires	550160	140017	Consumable Materials	357.12	Expense
Northumberland County Council	REXEL UK LIMITED	7346344	06-02-2023		Capital Rewires	550160	140017	Consumable Materials	416.59	Expense
Northumberland County Council	REXEL UK LIMITED	7334979	06-02-2023		Capital Rewires	550160	140017	Consumable Materials	562.99	Expense
Northumberland County Council	REXEL UK LIMITED	7346426	06-02-2023		Capital Rewires	550160	140017	Consumable Materials	619.40	Expense
Northumberland County Council	REXEL UK LIMITED	7346357	06-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,534.50	Expense
Northumberland County Council	REXEL UK LIMITED	7346356	06-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	791.92	Expense
Northumberland County Council	REXEL UK LIMITED	7346355	06-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,221.89	Expense
Northumberland County Council	REXEL UK LIMITED	7334974	06-02-2023		Capital Rewires	550160	140017	Consumable Materials	563.42	Expense
Northumberland County Council	REXEL UK LIMITED	7346421	06-02-2023		Capital Rewires	550160	140017	Consumable Materials	568.19	Expense
Northumberland County Council	REXEL UK LIMITED	7346350	07-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,508.95	Expense
Northumberland County Council	REXEL UK LIMITED	7346349	07-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,341.45	Expense
Northumberland County Council	REXEL UK LIMITED	7346347	07-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	672.36	Expense
Northumberland County Council	REXEL UK LIMITED	7346424	08-02-2023		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	7346314	09-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	7346314	09-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	152.35	Asset
Northumberland County Council	REXEL UK LIMITED	7346429	09-02-2023		Capital Rewires	550160	140017	Consumable Materials	606.17	Expense
Northumberland County Council	REXEL UK LIMITED	7346423	09-02-2023		Capital Rewires	550160	140017	Consumable Materials	752.18	Expense
Northumberland County Council	REXEL UK LIMITED	7346427	09-02-2023		Capital Rewires	550160	140017	Consumable Materials	625.26	Expense
Northumberland County Council	REXEL UK LIMITED	7406934	10-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	495.12	Asset
Northumberland County Council	REXEL UK LIMITED	7361802	14-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,844.08	Expense
Northumberland County Council	REXEL UK LIMITED	7361799	14-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	958.25	Expense
Northumberland County Council	REXEL UK LIMITED	7361797	14-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	267.35	Expense
Northumberland County Council	REXEL UK LIMITED	7361800	14-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	311.95	Expense
Northumberland County Council	REXEL UK LIMITED	7361789	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	REXEL UK LIMITED	7361789	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	REXEL UK LIMITED	7361789	14-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	REXEL UK LIMITED	7361821	16-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	999.50	Asset
Northumberland County Council	REXEL UK LIMITED	7370041	16-02-2023		Capital Rewires	550160	140017	Consumable Materials	619.67	Expense
Northumberland County Council	REXEL UK LIMITED	7370043	16-02-2023		Capital Rewires	550160	140017	Consumable Materials	619.67	Expense
Northumberland County Council	REXEL UK LIMITED	7363909	16-02-2023		Capital Rewires	550160	140017	Consumable Materials	705.34	Expense
Northumberland County Council	REXEL UK LIMITED	7370039	16-02-2023		Capital Rewires	550160	140017	Consumable Materials	709.12	Expense
Northumberland County Council	REXEL UK LIMITED	7370032	17-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	7370074	20-02-2023		Capital Rewires	550160	140017	Consumable Materials	748.68	Expense
Northumberland County Council	REXEL UK LIMITED	7370073	20-02-2023		Capital Rewires	550160	140017	Consumable Materials	951.60	Expense
Northumberland County Council	REXEL UK LIMITED	7370069	20-02-2023		Capital Rewires	550160	140017	Consumable Materials	485.40	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	REXEL UK LIMITED	7370068	20-02-2023		Capital Rewires	550160	140017	Consumable Materials	641.64	Expense
Northumberland County Council	REXEL UK LIMITED	7370133	21-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,625.23	Expense
Northumberland County Council	REXEL UK LIMITED	7370134	21-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	958.25	Expense
Northumberland County Council	REXEL UK LIMITED	7370135	21-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	267.35	Expense
Northumberland County Council	REXEL UK LIMITED	7370131	21-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	311.95	Expense
Northumberland County Council	REXEL UK LIMITED	7370091	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	7370091	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	REXEL UK LIMITED	7370091	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	186.96	Asset
Northumberland County Council	REXEL UK LIMITED	7370092	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	862.32	Asset
Northumberland County Council	REXEL UK LIMITED	7373202	22-02-2023		Capital Rewires	550160	140017	Consumable Materials	766.05	Expense
Northumberland County Council	REXEL UK LIMITED	7373212	22-02-2023		Capital Rewires	550160	140017	Consumable Materials	734.54	Expense
Northumberland County Council	REXEL UK LIMITED	7395031	24-02-2023		Capital Rewires	550160	140017	Consumable Materials	628.38	Expense
Northumberland County Council	REXEL UK LIMITED	7395034	24-02-2023		Capital Rewires	550160	140017	Consumable Materials	664.21	Expense
Northumberland County Council	REXEL UK LIMITED	7373161	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.90	Asset
Northumberland County Council	REXEL UK LIMITED	7373161	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	461.20	Asset
Northumberland County Council	REXEL UK LIMITED	7373161	28-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002899643300	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,499.60	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002899643300	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,787.99	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002899643300	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	RI & MR RIDLEY LTD	7397901	09-02-2023	General Fund	Winter Services	200380	144030	Hired Services	4,048.29	Expense
Northumberland County Council	RICHARD BOSTOCK T/A AUTOSMART	7358882	22-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	311.09	Expense
Northumberland County Council	RICHARD BOSTOCK T/A AUTOSMART	300002896127147	24-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	291.10	Expense
Northumberland County Council	RICHARD BOSTOCK T/A AUTOSMART	300002895922805	24-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	311.09	Expense
Northumberland County Council	RICHARD SCOTT	300002892235852	01-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	525.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7377018	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7377020	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7377021	03-02-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7385065	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7385066	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7385067	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002899403988	24-02-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	7317751	03-02-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	587.50	Expense
Northumberland County Council	RINGTONS LIMITED	7268171	07-02-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	109.62	Expense
Northumberland County Council	RINGTONS LIMITED	7268171	07-02-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	200.48	Expense
Northumberland County Council	RIOT MARKETING	300002897575109	02-02-2023	General Fund	Corporate Services	012033	144025	Professional Services	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	300002897575116	02-02-2023	General Fund	Corporate Services	012033	144025	Professional Services	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	300002900610197	13-02-2023	General Fund	Corporate Services	012033	144025	Professional Services	2,800.00	Expense
Northumberland County Council	RIOT MARKETING	300002903395341	28-02-2023	General Fund	Corporate Services	012033	144025	Professional Services	3,600.00	Expense
Northumberland County Council	RITEMIX LIMITED	7407003	13-02-2023	General Fund	A69 NPLG	200550	140016	Highways Materials	292.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	7372974	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	7372975	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	7377003	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,138.23	Expense
Northumberland County Council	RIVERSIDE HOUSE	7377004	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	404.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	7377005	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	724.33	Expense
Northumberland County Council	RIVERSIDE HOUSE	7377006	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	404.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	7377007	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,717.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	7377008	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	7381018	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	958.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401916	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401917	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401918	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401919	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,448.66	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401920	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401921	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,533.55	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401922	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,066.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401923	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,421.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401924	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,408.85	Expense
Northumberland County Council	RIVERSIDE HOUSE	7401925	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	RIVERWORKS LIMITED	300002892235916	08-02-2023	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,400.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7370105	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	410.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7370107	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7370108	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,038.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7370104	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7370157	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,189.61	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7373006	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	882.00	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	7372993	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	381.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7403502	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,215.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002900477709	14-02-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	629.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002900477726	14-02-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	329.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7416665	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	261.26	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7416663	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	464.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7416779	16-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	841.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7474264	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	800.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7474262	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	392.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7474268	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7474267	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.76	Expense
Northumberland County Council	ROBSON AND COWAN	7406948	13-02-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	357.50	Expense
Northumberland County Council	ROBSON AND COWAN	7406948	13-02-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	33.33	Expense
Northumberland County Council	ROBSON AND COWAN	7406948	13-02-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	29.17	Expense
Northumberland County Council	ROBSON AND COWAN	7406948	13-02-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	831.66	Expense
Northumberland County Council	ROBSON AND COWAN	7406948	13-02-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	165.10	Expense
Northumberland County Council	ROGERS TAXIS	7371968	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ROGERS TAXIS	7371968	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	ROGERS TAXIS	7371926	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	78.79	Expense
Northumberland County Council	ROGERS TAXIS	7371926	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.48	Expense
Northumberland County Council	ROLUNA STONE LIMITED	300002903374801	24-02-2023	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	7370281	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	473.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	7370195	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,906.72	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	7370224	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.46	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002892753194	03-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002892753194	03-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002895000616	17-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002895000616	17-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002895000616	17-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002897647027	24-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002897647027	24-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002897647027	24-02-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370021	01-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	375.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370022	01-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,004.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370022	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	668.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,672.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	16,032.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,360.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,344.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,508.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7370023	01-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,903.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7372940	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,672.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7372941	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,672.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7372942	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,672.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7372942	02-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7372943	02-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,481.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7372944	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,672.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378957	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,376.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378958	03-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,457.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,706.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,367.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	45,144.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	46,065.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,334.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,062.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378959	03-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,732.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378960	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,779.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7378961	03-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,091.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7381962	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,966.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7381962	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7388963	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,621.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7388963	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	14,734.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7388963	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	35,956.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7388963	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,959.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7388963	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,938.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7388963	07-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,636.56	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	ROSEBERRY CARE CENTRES GB LIMITED	7482939	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	46,566.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7482939	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,094.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7482939	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,062.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7482939	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,388.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7482940	24-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300002903466823	27-02-2023		Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7379060	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002898776740	06-02-2023		General Management	501060	144052	Postage & Carriage	516.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002898925729	06-02-2023		General Management	501060	144052	Postage & Carriage	533.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002898922692	07-02-2023	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	308.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	152.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	6.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,971.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	147.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	499.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	66.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002900395609	10-02-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	82.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7416902	15-02-2023		General Management	501060	144052	Postage & Carriage	660.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7420927	16-02-2023		General Management	501060	144052	Postage & Carriage	823.53	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7452930	21-02-2023		General Management	501060	144052	Postage & Carriage	637.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	95.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	8.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,997.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	218.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	463.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	81.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411844	24-02-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	141.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	127.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	19.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,254.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	120.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	362.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	102.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002903411857	24-02-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	180.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381919	06-02-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,290.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381920	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,368.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381920	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	478.15	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381922	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,533.62	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381922	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	54.77	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381924	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	923.13	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381925	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	846.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381926	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381927	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,567.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381928	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,001.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381928	06-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381929	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,699.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381921	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,961.65	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381923	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,281.82	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7381923	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,751.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492883	27-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492884	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,959.27	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492884	27-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492885	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,082.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492885	27-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,890.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492885	27-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492886	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,026.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492887	27-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	932.99	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492888	27-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,612.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7492888	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	32,785.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7504971	28-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,710.02	Expense
Northumberland County Council	RSM BELFORD	7370178	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,047.76	Expense
Northumberland County Council	RSM BELFORD	7370193	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.24	Expense
Northumberland County Council	RSM BELFORD	7370179	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,290.40	Expense
Northumberland County Council	RSM BELFORD	7370194	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,289.84	Expense
Northumberland County Council	RSM BELFORD	7370277	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,341.46	Expense
Northumberland County Council	RSM BELFORD	7370276	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,693.44	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	7377054	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	580.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RURAL LINK LIMITED	300002898227114	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-167.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002898227114	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-167.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002898227114	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-334.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,839.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,674.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002897311008	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7371223	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,547.50	Expense
Northumberland County Council	RURAL LINK LIMITED	7371330	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,726.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002901861170	17-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,519.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7371164	17-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,519.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7371164	17-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7371164	17-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,554.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002903055733	22-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	S A CROMIE LIMITED	7396999	08-02-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	344.31	Expense
Northumberland County Council	S AND A TRAVEL	300002898000335	02-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	S AND A TRAVEL	300002898000356	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	S AND A TRAVEL	300002898000366	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	300002898000370	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002898000376	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002898000360	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	S AND A TRAVEL	300002898000384	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	S SPENCER TAXI	300002898000394	02-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	S SPENCER TAXI	300002898000397	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7366055	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7369980	24-02-2023	General Fund	Stakeford Workshop	205220	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7369982	24-02-2023	General Fund	Blyth Workshop	205210	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETYCARE UK LIMITED	7341538	15-02-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,950.00	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	7381918	06-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	871.00	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	7381918	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,205.24	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002897575980	01-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	696.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7379279	06-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002898922186	07-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	756.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002898922203	07-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	812.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002899643350	08-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	824.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7394313	09-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7394336	09-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7394206	09-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002901630860	20-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	868.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7465993	22-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7474951	23-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002903228545	24-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	764.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002903228545	24-02-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	788.00	Revenue
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7371204	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7371141	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7371202	02-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	SAPHIN JOBES	7428919	20-02-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	504.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	7385119	07-02-2023	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	3,295.50	Expense
Northumberland County Council	SCOT JCB LTD	300002902966877	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.36	Asset
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.53	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.24	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.70	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.97	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.35	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.08	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.47	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.31	Expense
Northumberland County Council	SCOT JCB LTD	7369935	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.52	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7370066	01-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,261.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7373128	02-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,180.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7403336	09-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,060.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7426976	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	364.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7426973	17-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	474.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7474083	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	308.00	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	SCOTT ENERGY SERVICES LIMITED	7474081	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,816.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7474220	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,650.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7474080	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,493.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7474079	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	935.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7474221	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,289.10	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	7452983	21-02-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	7,360.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	7453015	21-02-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,416.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	7452934	21-02-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	8,832.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002904259436	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002904259479	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	SCREEN AND FORSTER	7320727	01-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,600.00	Asset
Northumberland County Council	SCREEN AND FORSTER	7320730	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	SCREEN AND FORSTER	7320720	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,325.00	Asset
Northumberland County Council	SEATING MATTERS LIMITED	7365298	01-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7404705	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	59.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7404705	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	580.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7404705	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7404705	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	335.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7412884	14-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7412884	14-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7412884	14-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	230.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7412884	14-02-2023	General Fund	JEL's CHC Equipment	306422	140012	Health & Safety	59.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7417007	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	41.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7417007	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7417007	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7418169	21-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,720.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7425149	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,855.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7475914	27-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	210.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7475914	27-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	28.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7475914	27-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	35.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7475914	27-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	120.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	7407002	28-02-2023	General Fund	Income Management & Cashiers	125013	144016	Security Services	439.58	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	520.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7370093	01-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	7498134	27-02-2023	General Fund	GPS	035111	144034	Commissioned Services	306.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	7340865	15-02-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	322.51	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	7340859	15-02-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	7359889	22-02-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SERCO LIMITED	7341891	08-02-2023		Civil Contingencies	031100	101100	Staff Training & Development	590.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002902543948	21-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,123.15	Asset
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7416380	14-02-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,202.75	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7416380	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	SHINE CARE LIMITED	7401978	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,365.65	Expense
Northumberland County Council	SHINE CARE LIMITED	7401975	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,739.12	Expense
Northumberland County Council	SHINE CARE LIMITED	7401976	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,044.04	Expense
Northumberland County Council	SHINE CARE LIMITED	7401977	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,591.96	Expense
Northumberland County Council	SHINE CARE LIMITED	7401979	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,078.00	Expense
Northumberland County Council	SIGNIFICANT UK LIMITED	300002903060283	22-02-2023	Total Cost Centre	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	2,250.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002898000488	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,967.80	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002901714153	16-02-2023	General Fund	Inclusion	017009	144025	Professional Services	11,945.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002901714049	16-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,326.00	Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	7388979	10-02-2023	Total Cost Centre	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	3,900.00	Expense
Northumberland County Council	SMILES AND HANNANT LIMITED	300002902204249	20-02-2023		Community Hubs	306636	144025	Professional Services	1,260.00	Expense
Northumberland County Council	SMITCARE LIMITED	7412889	14-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,175.00	Expense
Northumberland County Council	SMITCARE LIMITED	7452888	21-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	7452970	21-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	7418651	17-02-2023	Total Cost Centre	Tyne Riverside	203240	140000	Equipment	869.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	7418651	17-02-2023	Total Cost Centre	Tyne Riverside	203240	140000	Equipment	390.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	7327872	08-02-2023	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	12,555.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	7365342	24-02-2023	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	10,530.00	Expense
Northumberland County Council	SOLEHAWK LTD	7418120	16-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,234.00	Expense
Northumberland County Council	SOLEHAWK LTD	7418120	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,048.00	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	SOLEHAWK LTD	7418120	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	7418135	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7370064	01-02-2023		Housing Voids	550135	140017	Consumable Materials	873.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7384940	08-02-2023	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	464.59	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7384938	10-02-2023	Finance	Foundry House - Running Costs	295098	116000	Fixtures and Fittings - Attached to Buildings	195.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7384938	10-02-2023	Finance	Foundry House - Running Costs	295098	116000	Fixtures and Fittings - Attached to Buildings	105.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7394993	08-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	454.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002898000561	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002902761402	21-02-2023	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	2,501.70	Expense
Northumberland County Council	SPANDEX LIMITED	7359886	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	233.70	Expense
Northumberland County Council	SPANDEX LIMITED	7359886	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	870.00	Expense
Northumberland County Council	SPANDEX LIMITED	7359886	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,082.28	Expense
Northumberland County Council	SPANDEX LIMITED	7359886	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	224.50	Expense
Northumberland County Council	SPANDEX LIMITED	7359886	22-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	224.50	Expense
Northumberland County Council	SPANDEX LIMITED	7363828	24-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	4,003.50	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	7374718	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,043.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300002894538435	17-02-2023	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	299.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	327.08	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	401.75	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	599.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	211.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	96.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	54.45	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	548.78	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	115.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	97.09	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.71	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	27.74	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	400.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	190.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	236.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	335.41	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	18.15	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	75.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	212.33	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	105.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	199.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	228.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	464.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	371.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7381135	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	658.14	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7447030	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	299.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7447030	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	327.08	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	STANNAH LIFTS (CONTRACTS) LTD	7373140	02-02-2023		Housing Maintenance	550130	144025	Professional Services	489.08	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7379073	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,022.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7379036	03-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,623.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7397922	09-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,496.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7412945	14-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,021.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7418650	17-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,883.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	7394984	08-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	326.40	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	7355939	16-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	282.40	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	7362982	17-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	369.10	Expense
Northumberland County Council	STEPHEN MCELVOGUE	7373253	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	7373264	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002898000474	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002898000483	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	884.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7327765	10-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,062.51	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002892207247	10-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	-262.48	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7273322	10-02-2023		Infrastructure - Management	127300	140000	Equipment	3,999.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7373946	10-02-2023		Infrastructure - Management	127300	140000	Equipment	12,106.22	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7341895	10-02-2023		Infrastructure - Management	127300	145002	Computer hardware	2,362.85	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7359463	22-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,919.04	Asset
Northumberland County Council	STONEHAVEN	7394043	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,412.56	Expense
Northumberland County Council	STONEHAVEN	7394043	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,588.32	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	7333989	10-02-2023		Registrars	116001	145003	Computer software	1,700.00	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	7334024	10-02-2023		Registrars	116001	145003	Computer software	3,000.00	Expense
Northumberland County Council	STUART FREELAND	300002903055736	23-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	950.00	Expense
Northumberland County Council	STUART FREELAND	300002903055736	23-02-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	75.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7373172	02-02-2023		Housing Voids	550135	140017	Consumable Materials	911.04	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7394183	08-02-2023	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	334.52	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002898776832	06-02-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,566.24	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002898776829	06-02-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	2,077.92	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002898776826	06-02-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,035.84	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7384918	06-02-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,560.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7407040	10-02-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7428918	20-02-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444701	03-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	523.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444707	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444707	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444710	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444710	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002895442282	08-02-2023	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	458.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444698	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894451723	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444695	10-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	233.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444695	10-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	233.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002894444704	10-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,433.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002899403979	10-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002901714160	16-02-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002901570641	17-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7502994	28-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.89	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7502996	28-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7502997	28-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002902204270	20-02-2023		Legal	120001	194000	Legal Advice - External	487.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002902204273	20-02-2023		Legal	120001	194000	Legal Advice - External	862.50	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300002903663265	27-02-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SWAN FAMILY CENTRES LIMITED	300002894777946	16-02-2023	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	585.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7414937	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7414937	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7370153	01-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,341.70	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7395054	08-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7404703	09-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	776.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7407042	10-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	360.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7406982	10-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	600.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7403515	14-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7416639	15-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7416634	17-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7416777	17-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,375.02	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7426921	17-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7426922	17-02-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002903228365	23-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	5,460.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002903228391	23-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	360.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7474919	23-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	480.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7474971	23-02-2023		Commercial Team	125045	320077	Feed in Tariff Income	480.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7474231	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,450.04	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7474266	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,756.68	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7474318	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,636.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7311959	02-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	698.22	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7311961	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7311961	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7351976	03-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	685.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7351977	03-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	363.77	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7351978	03-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	810.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7351982	15-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	347.08	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7355932	17-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7355933	17-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.22	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7355933	17-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7355933	17-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.46	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7355933	17-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7366015	22-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7360131	22-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7366056	24-02-2023	General Fund	Stakeford Workshop	205220	140000	Equipment	2,945.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7369975	24-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	2,445.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7369941	24-02-2023	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	2,445.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7393942	24-02-2023	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	2,445.00	Expense
Northumberland County Council	SWIFT TRAVEL	7397883	09-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,734.00	Expense
Northumberland County Council	SWIFTWATER SOLUTIONS LIMITED	7388982	24-02-2023	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	1,000.00	Expense
Northumberland County Council	SYMPHONY	7370110	01-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,091.27	Expense
Northumberland County Council	SYMPHONY	7370111	01-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,289.44	Expense
Northumberland County Council	SYMPHONY	7370112	01-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	987.60	Expense
Northumberland County Council	SYMPHONY	7370059	01-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	SYMPHONY	7373143	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,095.35	Expense
Northumberland County Council	SYMPHONY	7373144	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	788.22	Expense
Northumberland County Council	SYMPHONY	7373145	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,136.63	Expense
Northumberland County Council	SYMPHONY	7373146	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,002.34	Expense
Northumberland County Council	SYMPHONY	7373142	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,034.47	Expense
Northumberland County Council	SYMPHONY	7373027	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,052.14	Expense
Northumberland County Council	SYMPHONY	7373028	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,047.94	Expense
Northumberland County Council	SYMPHONY	7373029	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,200.97	Expense
Northumberland County Council	SYMPHONY	7373030	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,348.30	Expense
Northumberland County Council	SYMPHONY	7373031	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,183.35	Expense
Northumberland County Council	SYMPHONY	7373032	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,138.71	Expense
Northumberland County Council	SYMPHONY	7373033	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,124.57	Expense
Northumberland County Council	SYMPHONY	7373034	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,001.24	Expense
Northumberland County Council	SYMPHONY	7373035	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,194.01	Expense
Northumberland County Council	SYMPHONY	7373036	02-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,032.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	7373082	02-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	353.16	Asset
Northumberland County Council	SYMPHONY	7373082	02-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	414.00	Asset
Northumberland County Council	SYMPHONY	7373082	02-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	29.00	Asset
Northumberland County Council	SYMPHONY	7395131	08-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,271.21	Expense
Northumberland County Council	SYMPHONY	7395132	08-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,201.66	Expense
Northumberland County Council	SYMPHONY	7403528	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	978.99	Expense
Northumberland County Council	SYMPHONY	7403529	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,108.19	Expense
Northumberland County Council	SYMPHONY	7403530	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,001.24	Expense
Northumberland County Council	SYMPHONY	7403531	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,154.25	Expense
Northumberland County Council	SYMPHONY	7403532	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,184.26	Expense
Northumberland County Council	SYMPHONY	7403533	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,181.10	Expense
Northumberland County Council	SYMPHONY	7403534	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,468.27	Expense
Northumberland County Council	SYMPHONY	7403535	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,315.89	Expense
Northumberland County Council	SYMPHONY	7403536	09-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,065.71	Expense
Northumberland County Council	SYMPHONY	7416763	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	236.08	Asset
Northumberland County Council	SYMPHONY	7416763	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	404.00	Asset
Northumberland County Council	SYMPHONY	7416763	15-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	305.80	Asset
Northumberland County Council	SYMPHONY	7474132	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	963.29	Expense
Northumberland County Council	SYMPHONY	7474133	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,041.37	Expense
Northumberland County Council	SYMPHONY	7474134	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,231.88	Expense
Northumberland County Council	SYMPHONY	7474135	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	904.95	Expense
Northumberland County Council	SYMPHONY	7474136	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	860.65	Expense
Northumberland County Council	SYMPHONY	7474137	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,339.64	Expense
Northumberland County Council	SYMPHONY	7474138	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,065.85	Expense
Northumberland County Council	SYMPHONY	7474139	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,162.35	Expense
Northumberland County Council	SYMPHONY	7474140	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,286.50	Expense
Northumberland County Council	SYMPHONY	7474141	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,049.55	Expense
Northumberland County Council	SYMPHONY	7474319	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,122.38	Expense
Northumberland County Council	SYMPHONY	7474320	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,426.16	Expense
Northumberland County Council	SYMPHONY	7474321	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	939.30	Expense
Northumberland County Council	SYMPHONY	7474322	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,253.15	Expense
Northumberland County Council	SYMPHONY	7474323	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	979.75	Expense
Northumberland County Council	SYMPHONY	7474324	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	985.95	Expense
Northumberland County Council	SYMPHONY	7474325	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	911.16	Expense
Northumberland County Council	SYMPHONY	7474326	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,024.85	Expense
Northumberland County Council	SYMPHONY	7474327	23-02-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	922.89	Expense
Northumberland County Council	SYMPHONY	7474178	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	427.88	Asset
Northumberland County Council	SYMPHONY	7474046	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	SYMPHONY	7474046	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	553.60	Asset
Northumberland County Council	SYMPHONY	7474345	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	7474345	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	T & J FARNELL LTD	7359467	22-02-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	364.00	Expense
Northumberland County Council	T & J FARNELL LTD	7359467	22-02-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	116.00	Expense
Northumberland County Council	T W EASON	7392928	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	T W EASON	7392928	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,631.32	Asset
Northumberland County Council	T W EASON	7392913	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	7392913	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.56	Asset
Northumberland County Council	T W EASON	7392956	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	T W EASON	7392956	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,267.18	Asset
Northumberland County Council	T W EASON	7392956	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	T W EASON	7392931	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7392931	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.76	Asset
Northumberland County Council	T W EASON	7428951	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	7428960	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	7428922	20-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W WHOLESale LIMITED	7365306	24-02-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	4,280.44	Expense
Northumberland County Council	T W WHOLESale LIMITED	7365307	24-02-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	539.94	Expense
Northumberland County Council	TADGES TAXIS	300002899598345	08-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388958	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	628.66	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388959	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,989.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,897.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	20,057.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,845.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,815.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,897.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7388960	07-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	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	TARMAC	7358946	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,530.30	Asset
Northumberland County Council	TARMAC	7354856	08-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,444.09	Expense
Northumberland County Council	TARMAC	7358929	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,274.39	Asset
Northumberland County Council	TARMAC	7354853	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,364.48	Expense
Northumberland County Council	TARMAC	7354869	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	251.42	Expense
Northumberland County Council	TARMAC	7358930	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,201.94	Asset
Northumberland County Council	TARMAC	7358939	10-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,950.86	Asset
Northumberland County Council	TARMAC	7354871	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	205.86	Expense
Northumberland County Council	TARMAC	7354871	10-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	335.79	Expense
Northumberland County Council	TARMAC	7354871	10-02-2023	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.81	Expense
Northumberland County Council	TARMAC	300002901294322	22-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	-50,000.00	Expense
Northumberland County Council	TARMAC	7358922	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,313.75	Asset
Northumberland County Council	TARMAC	7415954	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.41	Asset
Northumberland County Council	TARMAC	7407031	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,885.32	Asset
Northumberland County Council	TARMAC	7406993	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.24	Asset
Northumberland County Council	TARMAC	7397904	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.66	Asset
Northumberland County Council	TARMAC	7379107	22-02-2023	General Fund	Winter Services	200380	140016	Highways Materials	402.23	Expense
Northumberland County Council	TARMAC	7406968	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,287.10	Asset
Northumberland County Council	TARMAC	7407050	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,546.98	Asset
Northumberland County Council	TARMAC	7407051	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,597.98	Asset
Northumberland County Council	TARMAC	7407015	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,299.08	Asset
Northumberland County Council	TARMAC	7407032	22-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,686.19	Asset
Northumberland County Council	TARMAC	7406994	22-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	168.74	Expense
Northumberland County Council	TARMAC	7406994	22-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	334.11	Expense
Northumberland County Council	TARMAC	7406994	22-02-2023	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.50	Expense
Northumberland County Council	TARMAC	7415953	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	TARMAC	7406995	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,285.12	Asset
Northumberland County Council	TARMAC	7415934	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,655.11	Asset
Northumberland County Council	TARMAC	7397994	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,421.32	Asset
Northumberland County Council	TARMAC	7415906	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,920.91	Asset
Northumberland County Council	TARMAC	7415958	24-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,281.06	Expense
Northumberland County Council	TARMAC	7415958	24-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,281.06	Expense
Northumberland County Council	TARMAC	7415958	24-02-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,281.06	Expense
Northumberland County Council	TARMAC	7466010	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.24	Asset
Northumberland County Council	TARTAN AND TWEED	7374694	02-02-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	526.60	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7446968	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7446969	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7446970	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,108.96	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002898776933	06-02-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	285.31	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002898776933	06-02-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	37.31	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002893930910	03-02-2023	General Fund	Inclusion	017009	144025	Professional Services	433.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7381999	06-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7382001	06-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	637.08	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7381977	06-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	424.72	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7389013	07-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	637.08	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7381993	13-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	480.90	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002895655596	17-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7392921	17-02-2023	General Fund	Inclusion	017009	144025	Professional Services	2,080.69	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7428932	20-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7427433	24-02-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7392922	24-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,783.45	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	7366948	24-02-2023	Finance	Fire Support Services	030200	145001	Data Lines	47,147.44	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	7366992	24-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,505.96	Asset
Northumberland County Council	TERBERG DTS UK LIMITED	7343902	14-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,898.94	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311933	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311933	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.38	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311933	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311934	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311934	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311934	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311934	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7311934	03-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7351963	08-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7351963	08-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7360121	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.26	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7360121	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7360121	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.03	Expense

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	7360121	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7360121	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.07	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7360121	15-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7362979	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7362979	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	437.42	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7362979	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002898000551	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,023.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002898000556	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,873.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002893433512	10-02-2023		Electoral Registration	118001	101100	Staff Training & Development	607.50	Expense
Northumberland County Council	THE BLOOMING PLATYPUS	300002902877940	23-02-2023	General Fund	European Marine Site Project	229350	144025	Professional Services	2,880.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7377015	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	767.04	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7377016	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	586.56	Expense
Northumberland County Council	THE CROW'S NEST	7396917	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	265.61	Expense
Northumberland County Council	THE CROW'S NEST	7396918	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,916.00	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002898776696	06-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	4,455.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	7371023	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	19,746.91	Expense
Northumberland County Council	THE EDEN ACADEMY	300002904317028	28-02-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	99,763.17	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	7358894	17-02-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,846.15	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	300002894777943	17-02-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,692.00	Expense
Northumberland County Council	THE EXAMS OFFICE LIMITED	300002897368494	13-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	148003	Service Subscriptions	275.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300002899451636	15-02-2023	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	550.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300002899451636	15-02-2023	General Fund	Crematorium	219201	148003	Service Subscriptions	550.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002903411739	24-02-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-10.72	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002897647120	01-02-2023	Finance	Training and Assurance	030205	113001	Casual hire of facilities	384.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002897647182	01-02-2023	Finance	Training and Assurance	030205	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002897647182	01-02-2023	Finance	Training and Assurance	030205	101100	Staff Training & Development	3,835.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7311865	03-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	89.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7311865	03-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	5,074.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7311865	03-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	94.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7328917	09-02-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,698.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7328917	09-02-2023	General Fund	SEN Other	014017	140012	Health & Safety	44.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7328917	09-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	44.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7328917	09-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,698.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002893390572	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002893390572	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	385.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002893390572	10-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	273.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7349068	17-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7349068	17-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,620.75	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7354889	17-02-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,120.75	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7363843	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7363843	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	234.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7363843	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	76.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7363843	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	32.25	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7363843	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7363843	24-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	99.75	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7365293	24-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	636.50	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	7316829	01-02-2023		Housing Voids	550135	140017	Consumable Materials	13.99	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	7316829	01-02-2023		Housing Voids	550135	140017	Consumable Materials	253.32	Expense
Northumberland County Council	THE INSTITUTE OF NARRATIVE THERAPY	300002892031406	06-02-2023	General Fund	Education Psychology	014130	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	7328914	08-02-2023	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,795.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	7328914	08-02-2023	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	895.00	Expense
Northumberland County Council	THE LODGE	7371012	01-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,572.71	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002898925884	07-02-2023		Coroners	117001	144022	Medical Fees	1,247.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002899001660	07-02-2023		Coroners	117001	320082	Other Sundry Income	3,746.00	Revenue
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002897575632	10-02-2023		Coroners	117001	144022	Medical Fees	3,358.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002895574105	17-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	7412894	13-02-2023	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	740.90	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	7412998	13-02-2023	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	1,112.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE	7412910	13-02-2023	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	1,381.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7374688	02-02-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	462.84	Revenue
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7412899	13-02-2023	General Fund	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	149.25	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7412899	13-02-2023	General Fund	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	284.25	Expense
Northumberland County Council	THE OAKLEA TRUST	7377022	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,811.08	Expense
Northumberland County Council	THE OAKLEA TRUST	7377034	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,312.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7377029	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,594.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7377030	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,127.08	Expense
Northumberland County Council	THE OAKLEA TRUST	7377031	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,740.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7377032	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,808.72	Expense
Northumberland County Council	THE OAKLEA TRUST	7377026	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,524.80	Expense
Northumberland County Council	THE OAKLEA TRUST	7377027	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,979.96	Expense
Northumberland County Council	THE OAKLEA TRUST	7377028	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,071.92	Expense
Northumberland County Council	THE OAKLEA TRUST	7377033	03-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	11,888.24	Expense
Northumberland County Council	THE OAKLEA TRUST	7377023	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	471.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7377024	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,771.12	Expense
Northumberland County Council	THE OAKLEA TRUST	7377025	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,811.08	Expense
Northumberland County Council	THE OAKLEA TRUST	7381101	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,639.26	Expense
Northumberland County Council	THE OAKLEA TRUST	7381102	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,771.12	Expense
Northumberland County Council	THE OAKLEA TRUST	7446930	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,312.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7446925	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,594.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7446926	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,127.08	Expense
Northumberland County Council	THE OAKLEA TRUST	7446927	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,740.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7446928	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,808.72	Expense
Northumberland County Council	THE OAKLEA TRUST	7446922	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,524.80	Expense
Northumberland County Council	THE OAKLEA TRUST	7446923	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,979.96	Expense
Northumberland County Council	THE OAKLEA TRUST	7446924	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,071.92	Expense
Northumberland County Council	THE OAKLEA TRUST	7446929	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	11,888.24	Expense
Northumberland County Council	THE OAKLEA TRUST	7446921	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	471.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7494900	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,705.18	Expense
Northumberland County Council	THE OAKLEA TRUST	7494901	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,705.18	Expense
Northumberland County Council	THE OAKLEA TRUST	7494902	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,953.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7494903	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,953.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7494904	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,953.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7494905	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,953.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7494906	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	662.34	Expense
Northumberland County Council	THE OAKLEA TRUST	7494907	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	662.34	Expense
Northumberland County Council	THE OAKLEA TRUST	7494908	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,176.96	Expense
Northumberland County Council	THE OAKLEA TRUST	7494909	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,176.96	Expense
Northumberland County Council	THE PHILOSOPHY MAN LIMITED	300002901174881	24-02-2023	Total Cost Centre	Early Years Team	009007	144025	Professional Services	980.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.56	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.32	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.58	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.30	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	479.60	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.96	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.10	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	7416512	28-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.10	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7405927	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	296.09	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7405928	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	986.97	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7405929	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,290.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7405929	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	43,589.20	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7405930	10-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,072.64	Expense
Northumberland County Council	THE PRINCES TRUST	300002903411380	24-02-2023	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	7370078	22-02-2023		Housing Maintenance	550130	144025	Professional Services	2,250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	7363891	22-02-2023		Allendale	550110	140004	Equipment Maintenance	640.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	7312867	01-02-2023		Improvement and Innovation	104003	144027	Consultancy Fees	7,028.01	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	300002902877975	23-02-2023	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	444.08	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	300002902877980	23-02-2023	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	444.08	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	7366076	24-02-2023	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	262.50	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	THE THOMAS COWLEY HIGH SCHOOL LIMITED	300002898547961	06-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002900522665	13-02-2023	General Fund	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	420.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7340970	15-02-2023	General Fund	Inclusion	017009	144025	Professional Services	1,930.50	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002894777977	17-02-2023	General Fund	Corporate Services	012033	113000	Rents and Leases	5,730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002894777977	17-02-2023	General Fund	Corporate Services	012033	113000	Rents and Leases	5,730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002895655788	22-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.33	Expense
Northumberland County Council	THE VILLAGE SURGERY	7498142	27-02-2023	General Fund	GPS	035111	144034	Commissioned Services	1,372.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	300002903411875	24-02-2023	General Fund	Central Library Service	252020	144030	Hired Services	305.20	Expense
Northumberland County Council	THIRLWALL PARISH COUNCIL	300002901610305	16-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002904152348	28-02-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	769.34	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	7455882	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	7455881	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7425087	17-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,378.44	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	7334940	06-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	776.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7334940	06-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,369.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7346493	13-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	394.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7360992	20-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,369.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7372998	27-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7381040	28-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	684.75	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.69	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.46	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	482.19	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355879	15-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.69	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.46	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7369923	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355880	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.57	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7355881	17-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.44	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	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7362968	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.53	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002897575894	13-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,977.44	Asset
Northumberland County Council	THOMSON GRAY LIMITED	7412939	28-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002883356135	15-02-2023		Legal	120001	140014	Books, Publications and Media	2,433.54	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002901174847	15-02-2023		Legal	120001	140014	Books, Publications and Media	2,433.54	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7371009	01-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,925.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7371010	01-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,122.05	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7373885	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	320.95	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7373886	02-02-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,614.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7373886	02-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,127.11	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7377037	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7377038	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7377039	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7377040	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,681.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7377041	03-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	632.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7396916	08-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,821.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7396916	08-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	16,255.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7396916	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,962.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7396916	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,338.24	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002902915518	22-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	445.00	Expense
Northumberland County Council	TIME TO CARE	7416005	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,314.56	Expense
Northumberland County Council	TIME TO CARE	7416005	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,427.28	Expense
Northumberland County Council	TIME TO CARE	7446952	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	TIME TO CARE	7446953	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	564.28	Expense
Northumberland County Council	TIME TO CARE	7446954	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	934.08	Expense
Northumberland County Council	TIME TO CARE	7446955	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	842.88	Expense
Northumberland County Council	TIME TO CARE	7446956	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,023.84	Expense
Northumberland County Council	TIME TO CARE	7446958	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,089.76	Expense
Northumberland County Council	TIME TO CARE	7446959	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	622.72	Expense
Northumberland County Council	TIME TO CARE	7446960	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,266.76	Expense
Northumberland County Council	TIME TO CARE	7446961	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	700.56	Expense
Northumberland County Council	TIME TO CARE	7446963	21-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,945.28	Expense
Northumberland County Council	TIME TO CARE	7446964	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	700.56	Expense
Northumberland County Council	TIME TO CARE	7446965	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,802.24	Expense
Northumberland County Council	TIME TO CARE	7446966	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,040.64	Expense
Northumberland County Council	TIME TO CARE	7446943	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,764.08	Expense
Northumberland County Council	TIME TO CARE	7446944	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	266.56	Expense
Northumberland County Council	TIME TO CARE	7446944	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,336.08	Expense
Northumberland County Council	TIME TO CARE	7446945	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,909.80	Expense
Northumberland County Council	TIME TO CARE	7446946	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,856.64	Expense
Northumberland County Council	TIME TO CARE	7446947	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10,259.68	Expense
Northumberland County Council	TIME TO CARE	7446948	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,370.88	Expense
Northumberland County Council	TIME TO CARE	7446949	21-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,370.88	Expense
Northumberland County Council	TIME TO CARE	7446950	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,340.76	Expense
Northumberland County Council	TIME TO CARE	7446951	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,037.17	Expense
Northumberland County Council	TIME TO CARE	7482971	24-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	17,560.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	7475883	23-02-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,930.00	Expense
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002893462526	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002893462526	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,545.00	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	300002897489001	06-02-2023		Climate Change	104005	144025	Professional Services	5,255.00	Expense
Northumberland County Council	TOMSON CONSULTING LIMITED	300002897299953	06-02-2023		Climate Change	104005	144025	Professional Services	10,000.00	Expense
Northumberland County Council	TONY MOYNAV (TAXIS)	7371246	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,108.00	Expense
Northumberland County Council	TOP SIGNS	7473934	23-02-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,625.00	Expense
Northumberland County Council	TOP SIGNS	7473935	23-02-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	TOP SIGNS	7473936	23-02-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,300.00	Expense
Northumberland County Council	TORIA AND LYNNE'S TINEY HOME NURSERY	7416388	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	TORIA AND LYNNE'S TINEY HOME NURSERY	7416389	14-02-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	350.91	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7370040	20-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,144.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7370061	21-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	319.42	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7363893	21-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	393.84	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7363894	21-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	387.72	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7373176	21-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,472.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL LEISURE ENGINEERING	7365215	21-02-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	3,986.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7370140	22-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	276.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7370115	22-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	403.54	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7474977	23-02-2023	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	431.10	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7397969	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7397984	08-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7397970	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7397985	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7397918	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7397919	08-02-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7397986	08-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7397971	09-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7397920	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7397948	09-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7397949	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7412908	13-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7412887	14-02-2023	General Fund	Maintenance - West	200240	144030	Hired Services	4,140.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7412964	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7412885	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002899643775	09-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	200,666.24	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	7356090	03-02-2023	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	972.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002896147972	17-02-2023		Communications	107001	144051	Advertising / Publicity	2,049.96	Expense
Northumberland County Council	TOUGH FURNITURE	7348846	15-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	117.00	Expense
Northumberland County Council	TOUGH FURNITURE	7348846	15-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	430.00	Expense
Northumberland County Council	TOUGH FURNITURE	7348846	15-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	TOUGH FURNITURE	7353879	15-02-2023	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	459.80	Expense
Northumberland County Council	TOUGH FURNITURE	7371919	28-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	738.00	Expense
Northumberland County Council	TOUGH FURNITURE	7371919	28-02-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	TRADING STANDARDS INSTITUTE	7425196	17-02-2023	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	TRADING STANDARDS INSTITUTE	7425195	17-02-2023	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	TRADING STANDARDS INSTITUTE	7425195	17-02-2023	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	84.00	Expense
Northumberland County Council	TRAINBASE LTD	7371153	01-02-2023	General Fund	Winter Services	200380	140000	Equipment	700.00	Expense
Northumberland County Council	TRAINBASE LTD	7371098	01-02-2023	General Fund	Winter Services	200380	140000	Equipment	700.00	Expense
Northumberland County Council	TRAINBASE LTD	7371217	01-02-2023	General Fund	Winter Services	200380	140000	Equipment	700.00	Expense
Northumberland County Council	TRAINBASE LTD	7371326	01-02-2023	General Fund	Winter Services	200380	140000	Equipment	1,900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002897890387	02-02-2023	General Fund	Winter Services	200380	140000	Equipment	700.00	Expense
Northumberland County Council	TRAINBASE LTD	7371327	02-02-2023	General Fund	Winter Services	200380	140000	Equipment	400.00	Expense
Northumberland County Council	TRAINBASE LTD	7371101	02-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	7371224	02-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	7381979	06-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	300002898776843	06-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002898776778	06-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	TRAINBASE LTD	300002899403720	08-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	7343923	24-02-2023	General Fund	Winter Services	200380	140000	Equipment	1,300.00	Expense
Northumberland County Council	TRAINBASE LTD	300002903228558	24-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	7354978	24-02-2023	General Fund	Winter Services	200380	140000	Equipment	700.00	Expense
Northumberland County Council	TRAINBASE LTD	300002903970848	28-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRAINBASE LTD	7466075	28-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7322838	03-02-2023		Information and Applications - Management	127200	145003	Computer software	3,568.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7343939	16-02-2023		Infrastructure - Management	127300	320095	Service Level Agreement	310.00	Revenue
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	51.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	76.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	72.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	FACT Teams Disability	015006	133000	Public Transport Fares	278.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	40.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	40.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	29.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	29.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	Children's Social Worker Academy	016026	133000	Public Transport Fares	246.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	Total Cost Centre	Children's Contract Team	024002	133000	Public Transport Fares	26.80	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	7372041	01-02-2023		Legal	120001	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Legal	120001	133000	Public Transport Fares	88.68	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Legal	120001	133000	Public Transport Fares	140.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Infrastructure - Management	127300	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Infrastructure - Management	127300	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Infrastructure - Management	127300	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Infrastructure - Management	127300	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Infrastructure - Management	127300	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023		Infrastructure - Management	127300	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	10.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	11.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7372041	01-02-2023	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	22.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	General Fund	Youth Justice	011055	113001	Casual hire of facilities	227.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	General Fund	Accommodation and Support Service	011056	113001	Casual hire of facilities	138.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	FACT Teams Disability	015006	113001	Casual hire of facilities	219.22	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	115.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	190.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	West Locality FACT	016014	133000	Public Transport Fares	48.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	West Locality FACT	016014	133000	Public Transport Fares	65.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	100.54	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	85.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	85.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	85.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Children's Contract Team	024002	113001	Casual hire of facilities	88.12	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Wildfire	029172	113001	Casual hire of facilities	160.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Wildfire	029172	113001	Casual hire of facilities	162.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	130.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	90.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	90.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	90.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	130.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Finance	Training and Assurance	030205	113001	Casual hire of facilities	215.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	71.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	78.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	97.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Office Services	115002	113001	Casual hire of facilities	70.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Registrars	116001	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Registrars	116001	133000	Public Transport Fares	60.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Registrars	116001	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Registrars	116001	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Electoral Registration	118001	113001	Casual hire of facilities	89.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Legal	120001	113001	Casual hire of facilities	78.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Legal	120001	113001	Casual hire of facilities	153.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Legal	120001	133000	Public Transport Fares	114.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023		Legal	120001	133000	Public Transport Fares	157.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	228.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	8.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	Total Cost Centre	Hadrian Wall	250071	113001	Casual hire of facilities	324.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	General Fund	Care Management - CMI - West	306348	133000	Public Transport Fares	180.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7404738	09-02-2023	General Fund	Care Management - CMI - West	306348	133000	Public Transport Fares	39.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	21.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	33.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	72.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7418061	15-02-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	156.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	300002898966015	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	TRAVELSURE	300002898966006	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	TRAVELSURE	300002898966012	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300002898776987	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,893.00	Expense
Northumberland County Council	TRAVELSURE	300002898776987	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	932.00	Expense
Northumberland County Council	TRAVELSURE	300002898776990	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	300002898776996	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002898966003	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002898776993	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002898776972	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	300002898776984	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	TRAVELSURE	300002898776981	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	TRAVELSURE	300002898776975	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300002898776978	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002898776953	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	300002898776960	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002898776966	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002898776969	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRAVELSURE	300002898776963	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,523.20	Expense
Northumberland County Council	TRAVELSURE	300002902543874	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,160.00	Expense
Northumberland County Council	TRAVELSURE	300002902543880	21-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	TRAVELSURE	300002902543877	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,048.00	Expense
Northumberland County Council	TRAVELSURE	300002902543877	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	932.00	Expense
Northumberland County Council	TRAVELSURE	300002902543869	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	635.00	Expense
Northumberland County Council	TRAVELSURE	300002902543869	21-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,165.00	Expense
Northumberland County Council	TRAVELSURE	300002902543883	21-02-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,426.34	Expense
Northumberland County Council	TRAVELSURE	300002902543866	23-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,890.00	Expense
Northumberland County Council	TRAVELSURE	300002903055953	27-02-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,495.31	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7334839	08-02-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	950.68	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7371302	27-02-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	311.55	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002899036294	07-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,410.00	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300002898547967	06-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002898836647	07-02-2023		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7403642	09-02-2023		Legal	120001	194000	Legal Advice - External	8,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7403621	09-02-2023		Legal	120001	194000	Legal Advice - External	1,440.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7403626	09-02-2023		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7403640	09-02-2023		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7403622	09-02-2023		Legal	120001	194000	Legal Advice - External	860.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7409896	10-02-2023		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7418622	16-02-2023		Legal	120001	194000	Legal Advice - External	5,530.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7418621	16-02-2023		Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002897575977	01-02-2023	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371185	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371185	03-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371289	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002898227123	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002898227192	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002898227216	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,264.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002898227221	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002898227224	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371354	07-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,020.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371244	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,054.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371356	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371189	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,657.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371294	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371293	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371128	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371129	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371355	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371292	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371291	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371357	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371190	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371245	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371353	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371188	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371127	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371187	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371125	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371290	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371186	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371241	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,029.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371351	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371240	07-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371242	08-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,042.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371352	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,564.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371126	13-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,422.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7371130	15-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002892753216	08-02-2023	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,711.15	Expense
Northumberland County Council	TRISCAN SYSTEMS LIMITED	7341539	10-02-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,181.26	Expense
Northumberland County Council	TRUCTYRE ATS	7352031	10-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	TRUCTYRE ATS	7355995	10-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	TRUCTYRE ATS	7355981	16-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	TRUCTYRE ATS	7355985	17-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	302.00	Expense
Northumberland County Council	TRUCTYRE ATS	7369971	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	435.51	Expense
Northumberland County Council	TRUCTYRE ATS	7369972	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	604.00	Expense
Northumberland County Council	TRUCTYRE ATS	300002904317023	28-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	516.00	Expense
Northumberland County Council	TRULIFE	7370938	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	7379074	06-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	7378975	07-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	347.50	Expense
Northumberland County Council	TRULIFE	7403625	14-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,415.00	Expense
Northumberland County Council	TRULIFE	7412981	16-02-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.50	Expense
Northumberland County Council	TUDHOE LEARNING TRUST	300002904259466	28-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7353131	17-02-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	1,597.50	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300002898922072	06-02-2023		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407076	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,184.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407077	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,114.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407078	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,743.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407079	10-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,254.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407080	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,728.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407081	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,718.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407082	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,729.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407083	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,770.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7407084	10-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,216.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410080	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,880.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410082	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,850.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410083	13-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	454.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410084	13-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	833.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410085	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	606.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410086	13-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,539.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410087	13-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410088	13-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,536.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410090	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,163.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410091	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410092	13-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410093	13-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410094	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410096	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410097	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	384.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7410099	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494893	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-1,981.71	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494894	27-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	-731.53	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494895	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,352.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494896	27-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,231.62	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494897	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494898	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7494899	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURRET VILLA	7453900	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,950.56	Expense
Northumberland County Council	TURRET VILLA	7453904	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,808.88	Expense
Northumberland County Council	TURRET VILLA	7453901	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	651.31	Expense
Northumberland County Council	TURRET VILLA	7453902	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	623.34	Expense
Northumberland County Council	TURRET VILLA	7453903	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,695.84	Expense
Northumberland County Council	TURTLE ENGINEERING LIMITED	7296804	02-02-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,740.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002903395442	23-02-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	710.00	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	TWEEDMOUTH HOUSE	7372898	01-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,725.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7372973	02-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401890	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	575.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	448.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,897.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,876.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	32,713.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,640.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,396.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,473.65	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,551.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023		OLA Placement	990347	500202	Care Trust Holding Account	3,520.48	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	7401891	09-02-2023		OLA Placement	990347	500202	Care Trust Holding Account	3,774.84	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	7473894	23-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,642.19	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7381089	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,935.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7381088	06-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7381090	06-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414941	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,535.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414942	14-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,416.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414942	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,710.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414943	14-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,524.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414943	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,468.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414944	14-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,620.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414944	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,733.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414945	14-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,855.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414945	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,733.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414938	14-02-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,959.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414938	14-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	866.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7414938	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7415980	14-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,254.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002893424258	03-02-2023	Finance	Fire Support Services	030200	145001	Data Lines	1,120.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002893424262	03-02-2023	Finance	Fire Support Services	030200	145001	Data Lines	6,664.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7394207	15-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	129.84	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7394207	15-02-2023	Finance	Fire Support Services	030200	142000	Clothing / Uniform	543.76	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7394207	15-02-2023	Finance	Fire Support Services	030200	142001	Protective Clothing	4,066.71	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7394207	15-02-2023	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	7,285.25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002895655664	17-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	980.04	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002897647316	01-02-2023	General Fund	Welding Campus Blyth	012080	100407	Strain on the Fund	20,786.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002900931542	14-02-2023	General Fund	Young People & SEND	012040	100407	Strain on the Fund	16,011.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7379080	03-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7378997	03-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	4,386.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7379044	03-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	8,755.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7378998	03-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	5,836.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7379145	03-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	5,836.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7384930	06-02-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	3,102.22	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7384976	06-02-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	929.83	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7384955	06-02-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,322.54	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002898922753	07-02-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	4,189.12	Expense
Northumberland County Council	TYNE TEES CERAMICS	7370085	23-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	161.92	Asset
Northumberland County Council	TYNE TEES CERAMICS	7370085	23-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	202.40	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	7384924	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,094.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7384944	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,536.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7384969	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,539.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7384908	22-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,290.35	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7384891	22-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,839.00	Expense
Northumberland County Council	TYNEDALE CRICKET CLUB	300002901610431	16-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	5,100.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002900477694	21-02-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	402.68	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	7465896	24-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.94	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	7412902	13-02-2023	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	525.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7412903	13-02-2023	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	450.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7475923	23-02-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002894764620	17-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002894777772	17-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	840.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002894777772	17-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7366071	24-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	210.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7366071	24-02-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	UK HEALTH SECURITY AGENCY	7427404	17-02-2023	General Fund	Commercial Team	232260	144043	Consumer Protection - Sample Testing	261.60	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	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	7416403	21-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,250.00	Asset
Northumberland County Council	UNICEF UK	300002895000689	10-02-2023	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370170	03-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	654.72	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370242	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370185	03-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370173	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370172	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370243	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370171	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7370274	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,312.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7379249	06-02-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	638.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	7384945	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,235.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	7389010	07-02-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	1,601.40	Expense
Northumberland County Council	UNIPART RAIL LIMITED	7329855	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,995.00	Asset
Northumberland County Council	UNIPART RAIL LIMITED	7329855	08-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	UNIPART RAIL LIMITED	7329861	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	UNISON L04018	300002903411686	24-02-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-474.84	Revenue
Northumberland County Council	UNITE THE UNION	300002903411697	24-02-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-13.25	Revenue
Northumberland County Council	UNPITCHD LIMITED	300002892903809	02-02-2023	General Fund	Public Health Service	035000	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	7374112	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	VAISALA LTD	300002892753161	09-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,977.00	Asset
Northumberland County Council	VAISALA LTD	7366976	24-02-2023	General Fund	Winter Services	200380	144030	Hired Services	6,478.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	7380900	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	7380900	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.65	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	7380900	03-02-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	VALORUM CARE LTD	7381963	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALORUM CARE LTD	7381964	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VCARE 24 LIMITED	7365095	22-02-2023	Total Cost Centre	West Locality FACT	016014	167013	Secure Accommodation	1,822.40	Expense
Northumberland County Council	VCARE 24 LIMITED	7365099	24-02-2023	Total Cost Centre	West Locality FACT	016014	167013	Secure Accommodation	1,040.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7379314	03-02-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7388978	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,450.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7394173	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,918.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7394225	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,490.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7394226	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,054.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7394299	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7403346	09-02-2023		Housing Maintenance	550130	144025	Professional Services	515.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7446905	21-02-2023	Total Cost Centre	CPS IFM Repairs & Improvement	128023	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7474259	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,208.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7497927	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	382.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7498057	27-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	422.00	Asset
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	7412955	28-02-2023		Housing Capital	550120	144030	Hired Services	425.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002901570844	28-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	680.00	Asset
Northumberland County Council	VICKY OAKLEY	300002899047549	08-02-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	637.78	Expense
Northumberland County Council	VICTORIA HOUSE	7418012	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	20,716.28	Expense
Northumberland County Council	VICTORIA HOUSE	7418012	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,928.72	Expense
Northumberland County Council	VICTORIA HOUSE	7418012	15-02-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7372935	02-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	505.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7418026	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,309.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7418027	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	24,854.40	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7418028	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	809.41	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7418029	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	35,972.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7418030	15-02-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,431.89	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426820	17-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426821	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	374.14	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426822	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426823	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,028.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426824	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426825	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426826	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426827	17-02-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426828	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7426829	17-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7493903	27-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,137.25	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7493904	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,112.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7493905	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,865.65	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7493906	27-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,954.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VODAFONE LIMITED	7394287	09-02-2023	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,165.50	Expense
Northumberland County Council	VODAFONE LIMITED	7460937	22-02-2023	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7312003	02-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.30	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7312003	02-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7362959	09-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	181.26	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7362959	09-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7362959	09-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7362959	09-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	131.67	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7362959	09-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	215.69	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7355949	17-02-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,136.50	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7360081	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,500.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7360081	22-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7365995	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7365995	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,733.90	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	300002896508422	24-02-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,040.00	Expense
Northumberland County Council	VOX SECURITY LTD	300002895442238	14-02-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	304.00	Expense
Northumberland County Council	VOYAGE 1 LTD	7410104	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,235.84	Expense
Northumberland County Council	VOYAGE 1 LTD	7410105	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,094.36	Expense
Northumberland County Council	VOYAGE 1 LTD	7410106	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,255.40	Expense
Northumberland County Council	VOYAGE 1 LTD	7410107	13-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,684.89	Expense
Northumberland County Council	VOYAGE 1 LTD	7421904	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7421905	16-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7421906	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7421907	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,242.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7421909	16-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VPS UK LTD	7334890	03-02-2023		Housing Voids	550135	140017	Consumable Materials	491.13	Expense
Northumberland County Council	VPS UK LTD	7334894	03-02-2023		Housing Voids	550135	140017	Consumable Materials	795.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7370905	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	419.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7370905	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	419.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7370905	01-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,257.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7369058	02-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7379104	03-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7379336	06-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7379029	06-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7389030	08-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7379705	09-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7397975	09-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	630.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7397954	09-02-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7397928	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7397996	09-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7397976	09-02-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7378990	09-02-2023	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	2,572.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7397995	09-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	1,681.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7394340	09-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,002.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7394340	09-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002900920295	13-02-2023	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	3,321.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002900920295	13-02-2023	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	1,107.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7415908	14-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	5,658.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7415960	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,322.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415949	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415949	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415961	14-02-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	748.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7415924	14-02-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	705.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7415924	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415924	14-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7412948	14-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,340.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7413000	14-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7413006	14-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,743.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7412947	14-02-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	866.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415909	15-02-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	575.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7415909	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415909	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415923	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415896	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7415896	15-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002903228090	23-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,655.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002903228090	23-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,655.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002903228090	23-02-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	-1,655.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7465886	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7465886	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7465886	23-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002903961823	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497946	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7498035	28-02-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	W M SUGDEN AND SONS LIMITED	6756363	09-02-2023	Finance	Fire Support Services	030200	142000	Clothing / Uniform	836.86	Expense
Northumberland County Council	W O SILMON LIMITED	7411943	13-02-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	330.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	7465968	23-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	462.66	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	7466052	23-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	616.88	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	7465892	23-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	3,502.94	Expense
Northumberland County Council	W TAYLOR AND SONS	7466041	22-02-2023	General Fund	Winter Services	200380	167000	Private Contractors	453.60	Expense
Northumberland County Council	WANSBECK CHRISTMAS CAMPAIGN	300002893822206	10-02-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WARD HADAWAY	300002901207915	16-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	WARD HADAWAY	7504915	28-02-2023		Warmer Homes	104007	144025	Professional Services	1,258.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002900477685	28-02-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,334.96	Expense
Northumberland County Council	WARM DYNAMO LIMITED	300002894764344	17-02-2023		Commercial Team	125045	110003	Repair and Maintenance	3,120.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7366964	17-02-2023	General Fund	NEAT Team South East - Blyth	217200	140005	Equipment Rental	890.00	Expense
Northumberland County Council	WASHETERIA	7379375	06-02-2023	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,163.85	Expense
Northumberland County Council	WATBUS	7374758	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	7374783	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,608.00	Expense
Northumberland County Council	WATBUS	7374782	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,051.20	Expense
Northumberland County Council	WATBUS	7374781	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.14	Expense
Northumberland County Council	WATBUS	7374781	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,847.20	Expense
Northumberland County Council	WATBUS	7374183	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	WATBUS	7373994	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,057.28	Expense
Northumberland County Council	WATBUS	7374182	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,022.40	Expense
Northumberland County Council	WATBUS	7374717	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,023.36	Expense
Northumberland County Council	WATBUS	7374739	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,775.80	Expense
Northumberland County Council	WATBUS	7374814	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,226.88	Expense
Northumberland County Council	WATBUS	7374793	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,648.64	Expense
Northumberland County Council	WATBUS	7374050	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,694.40	Expense
Northumberland County Council	WATBUS	7373997	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,376.00	Expense
Northumberland County Council	WATBUS	7373995	07-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	414.63	Expense
Northumberland County Council	WATBUS	7374149	07-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,432.00	Expense
Northumberland County Council	WATERHAUL LIMITED	7392935	22-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	256.20	Expense
Northumberland County Council	WATERHAUL LIMITED	7392935	22-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	15.00	Expense
Northumberland County Council	WATERHAUL LIMITED	7388989	22-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	256.20	Expense
Northumberland County Council	WATERHAUL LIMITED	7388989	22-02-2023	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	15.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002901962203	17-02-2023	Finance	Berwick Fire Station	029182	140000	Equipment	389.76	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002901962229	17-02-2023	Finance	Berwick Fire Station	029182	140000	Equipment	378.84	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	7415892	23-02-2023	Finance	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	WATERLOO HOUSE	7482931	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,107.54	Expense
Northumberland County Council	WATERLOO HOUSE	7482932	24-02-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,950.56	Expense
Northumberland County Council	WATERLOO HOUSE	7482932	24-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	9,579.08	Expense
Northumberland County Council	WATERLOO HOUSE	7482932	24-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	70,645.67	Expense
Northumberland County Council	WATERLOO HOUSE	7482932	24-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,950.56	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7377070	03-02-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002901883278	17-02-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	12,700.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	7412914	17-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,147.50	Expense
Northumberland County Council	WEARSLIDE PNEUMATICS LTD	7369962	24-02-2023	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	308.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	300002897368363	24-02-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	5,575.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416495	15-02-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,920.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416495	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	25,312.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416495	15-02-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,328.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416496	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,484.22	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416493	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,966.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416497	15-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,046.59	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416498	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,869.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416498	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,730.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416494	15-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,899.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7416494	15-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,899.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7421912	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	761.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7421913	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,332.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7424020	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,740.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7453897	21-02-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	559.44	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	WELLBURN CARE HOMES LTD	7453897	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,388.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7453897	21-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	26,124.35	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002894764555	17-02-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WENDY HENDERSON	300002899745850	09-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	540.00	Expense
Northumberland County Council	WENDYS TAXIS	300002898000616	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	300002898000602	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	WENDYS TAXIS	300002898000613	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,493.44	Expense
Northumberland County Council	WENDYS TAXIS	300002898000579	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WENDYS TAXIS	300002898000599	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	WENDYS TAXIS	300002898000575	03-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	WENDYS TAXIS	300002898000610	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002899047383	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,470.59	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002899047386	07-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,414.64	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002899643204	08-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	126,156.91	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002903961358	28-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,155.26	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396921	08-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396921	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396921	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,814.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396921	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396922	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396922	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396922	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396922	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396923	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396923	08-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396924	08-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7396924	08-02-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WERNICK HIRE	7380939	28-02-2023	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WEST FARM CARE CENTRE	7453889	21-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	729.91	Expense
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	300002893390512	08-02-2023	General Fund	School Organisation & Planning	022110	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	300002901174884	15-02-2023	Total Cost Centre	Early Years Team	009007	144002	Educational Learning Resources (Not ICT equipment)	260.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7414906	14-02-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,460.36	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7414906	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7414906	14-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,112.16	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7078992	22-02-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	624.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002899036462	07-02-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	8,662.50	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002899036465	07-02-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	4,320.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002899036471	07-02-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	3,000.00	Expense
Northumberland County Council	WHELL CARE LIMITED	7381134	06-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,159.09	Expense
Northumberland County Council	WHELL CARE LIMITED	7461027	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,159.09	Expense
Northumberland County Council	WHELL CARE LIMITED	7461028	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,013.70	Expense
Northumberland County Council	WHELL CARE LIMITED	7461029	22-02-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,848.91	Expense
Northumberland County Council	WHELL CARE LIMITED	7461030	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	337.90	Expense
Northumberland County Council	WHELL CARE LIMITED	7461031	22-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	632.20	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002897997966	03-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,719.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7381080	06-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002901027346	15-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,370.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002902924659	22-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	19,929.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7469882	22-02-2023	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-254.66	Revenue
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300002898256056	22-02-2023		Household Support Fund	306635	141003	School Meals	280.00	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002898227073	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002894777718	17-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,525.00	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	7394231	21-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	472,314.25	Asset
Northumberland County Council	WISE ACADEMIES LTD	7394269	08-02-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7334856	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	404.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334856	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	290.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334856	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	22.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334856	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	48.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334857	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	39.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334857	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	135.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334857	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	88.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7334857	03-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	58.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7346384	06-02-2023		Housing Maintenance	550130	140017	Consumable Materials	264.83	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7346385	06-02-2023		Housing Maintenance	550130	140017	Consumable Materials	264.83	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7346385	06-02-2023		Housing Maintenance	550130	140017	Consumable Materials	49.33	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7346520	07-02-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	35.12	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	7373115	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	40.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373115	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	12.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373115	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	5.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373115	21-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	107.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	241.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	35.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	151.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	207.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	19.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	61.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	54.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373075	23-02-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	158.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7373071	23-02-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	572.70	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7395040	24-02-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	708.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7381045	27-02-2023		Housing Maintenance	550130	140017	Consumable Materials	73.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7381045	27-02-2023		Housing Maintenance	550130	140017	Consumable Materials	202.21	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002898925703	06-02-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.30	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002898925698	06-02-2023	General Fund	Working With Schools	001008	144025	Professional Services	978.90	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002898430747	06-02-2023	General Fund	Working With Schools	001008	144025	Professional Services	780.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002898922319	06-02-2023	Finance	Surplus Properties	128004	144025	Professional Services	1,428.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	100601	Staff charges from Other Bodies	7,324.58	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	110003	Repair and Maintenance	12,229.69	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	110003	Repair and Maintenance	1,069.80	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	111001	Electricity	7,929.14	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	111002	Gas	698.50	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	111002	Gas	1,211.28	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	115000	Water charges	542.42	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	140004	Equipment Maintenance	436.47	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144016	Security Services	277.24	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144016	Security Services	7,224.62	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144025	Professional Services	1,069.80	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144025	Professional Services	7,929.14	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144025	Professional Services	436.47	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144025	Professional Services	1,211.28	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144025	Professional Services	7,224.62	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002899643998	08-02-2023		Northumberland Archives	127500	144025	Professional Services	-17,871.31	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	7379178	03-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374812	02-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,169.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374719	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,886.72	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374722	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,576.48	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374761	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,046.72	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374790	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374741	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,072.79	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374791	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,374.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374792	06-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	2,686.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374785	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,883.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374788	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374784	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,492.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374764	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,278.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374763	06-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374811	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374787	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374765	06-02-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	583.44	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374789	06-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.65	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374762	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7374721	09-02-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300002901610322	16-02-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,325.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7373998	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,072.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7374150	03-02-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,751.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7374184	07-02-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	790.75	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002898776794	24-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,776.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	7369892	24-02-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	29,081.50	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002898776772	24-02-2023	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	8,442.50	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002899036595	24-02-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	10,215.00	Expense
Northumberland County Council	XENNON EASTON	300002900522511	13-02-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,582.50	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	XEROX (UK) LTD	300002900209981	20-02-2023		Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	300002902543942	21-02-2023		Central Print	127800	143002	Reprographics	2,676.88	Expense
Northumberland County Council	YMCA ASHINGTON	300002899490094	08-02-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	1,008.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7327812	03-02-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7327812	03-02-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	147.84	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7327812	03-02-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	88.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	14.44	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	105.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	10.20	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	17.64	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	21.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	10.23	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	117.52	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	29.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	8.71	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	16.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	31.56	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	8.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	14.55	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Provided Other Than At School	014000	143000	Printing & Stationery	2.20	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7344150	16-02-2023	Total Cost Centre	Education Welfare Service	017008	143000	Printing & Stationery	139.98	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002896127152	22-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,838.13	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002896127209	22-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,253.10	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	7394165	24-02-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,046.63	Expense
Northumberland County Council	YOUR NRG LIMITED	7380887	03-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	16,640.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7380888	03-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	3,877.50	Expense
Northumberland County Council	YOUR NRG LIMITED	7380889	03-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	7,704.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7380890	03-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	6,425.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7393884	07-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	14,142.72	Expense
Northumberland County Council	YOUR NRG LIMITED	7393885	07-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	14,231.04	Expense
Northumberland County Council	YOUR NRG LIMITED	7393886	07-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	12,830.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7403632	09-02-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,147.05	Expense
Northumberland County Council	YOUR NRG LIMITED	7406881	10-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	12,987.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7411913	13-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	14,252.70	Expense
Northumberland County Council	YOUR NRG LIMITED	7416514	15-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	11,728.56	Expense
Northumberland County Council	YOUR NRG LIMITED	7416515	15-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	14,254.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7421935	16-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	7,821.70	Expense
Northumberland County Council	YOUR NRG LIMITED	7473930	23-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	10,392.20	Expense
Northumberland County Council	YOUR NRG LIMITED	7473931	23-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	6,522.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7473932	23-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	6,522.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7473933	23-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	1,300.70	Expense
Northumberland County Council	YOUR NRG LIMITED	7473933	23-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	14,308.99	Expense
Northumberland County Council	YOUR NRG LIMITED	7483914	24-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	18,573.71	Expense
Northumberland County Council	YOUR NRG LIMITED	7484913	27-02-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,982.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7499885	27-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	18,596.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7499886	27-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	18,570.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7499887	27-02-2023		Fuel Holding Account	990109	500002	Vehicle Fuel	14,856.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	7268166	07-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	7268166	07-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	123.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	7268166	07-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	7268166	07-02-2023	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	54.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	305.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	772.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,015.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,455.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	710.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,788.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,136.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,441.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	7422118	16-02-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,896.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ZOE LODRICK LIMITED	300002899643674	15-02-2023	General Fund	Care Management MH - South	306253	101100	Staff Training & Development	1,144.49	Expense