

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jun-23 to 30-Jun-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	24X7 LIMITED	8005334	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,444.77	Expense
Northumberland County Council	24X7 LIMITED	8005382	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,518.02	Expense
Northumberland County Council	24X7 LIMITED	8005294	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,151.40	Expense
Northumberland County Council	24X7 LIMITED	8005383	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	24X7 LIMITED	8005456	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,674.80	Expense
Northumberland County Council	24X7 LIMITED	8005457	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,249.88	Expense
Northumberland County Council	24X7 LIMITED	8005295	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,712.14	Expense
Northumberland County Council	24X7 LIMITED	8005459	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.06	Expense
Northumberland County Council	24X7 LIMITED	8005380	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,741.22	Expense
Northumberland County Council	24X7 LIMITED	8005422	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,366.02	Expense
Northumberland County Council	24X7 LIMITED	8005335	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.19	Expense
Northumberland County Council	24X7 LIMITED	8005455	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,307.90	Expense
Northumberland County Council	24X7 LIMITED	8005293	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,142.11	Expense
Northumberland County Council	24X7 LIMITED	8005292	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,578.24	Expense
Northumberland County Council	24X7 LIMITED	8005381	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,638.46	Expense
Northumberland County Council	24X7 LIMITED	8005458	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,205.49	Expense
Northumberland County Council	3D TAXIS	300002929653794	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,195.74	Expense
Northumberland County Council	A & J KEITH LTD	7829249	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	8033553	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A & J KEITH LTD	300002933077061	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A & J KEITH LTD	300002933077055	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	A & J KEITH LTD	300002933077050	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,646.39	Asset
Northumberland County Council	A & J KEITH LTD	300002932821985	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A & J KEITH LTD	300002933077011	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,456.39	Asset
Northumberland County Council	A & J KEITH LTD	300002935089617	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996924	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996871	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996655	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,022.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996925	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996784	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996926	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996872	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996785	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7996656	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7996717	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,187.54	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	7996719	08-06-2023	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,116.70	Expense

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	NORTHUMBERLAND			Resources						
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7996720	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7996885	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7996800	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7996942	19-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	A AND J ROBERTSON GRANITE LIMITED	8023076	15-06-2023	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	A D ENGINEERING	7818732	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,497.60	Asset
Northumberland County Council	A D ENGINEERING	7818629	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002928796930	14-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	582.75	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002931700257	16-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	259.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002928796988	30-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	471.75	Expense
Northumberland County Council	A P BOOTH	8023003	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	401.55	Expense
Northumberland County Council	A SCUDAMORE	300002929998241	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,256.98	Expense
Northumberland County Council	A1 CABS (BERWICK)	7996647	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7996646	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	988.02	Expense
Northumberland County Council	A1 CABS (BERWICK)	7996648	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,764.18	Expense
Northumberland County Council	A1 CABS (BERWICK)	7996777	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	705.60	Expense
Northumberland County Council	A1 CABS (BERWICK)	7996695	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7996696	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	7996951	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002929653789	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,527.48	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	7910373	16-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	417.60	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	7910372	16-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	7910372	16-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	7910372	16-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	AAT GB LIMITED	7712382	13-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	189.00	Expense
Northumberland County Council	AAT GB LIMITED	7712382	13-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,100.00	Expense
Northumberland County Council	AAT GB LIMITED	7712382	13-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	258.00	Expense
Northumberland County Council	AAT GB LIMITED	7712382	13-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	90.00	Expense
Northumberland County Council	ABACUS TRAVEL	8005338	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8036556	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7958271	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,094.77	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7958272	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,112.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7958273	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	733.17	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7984248	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7910476	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	250.00	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7910476	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	850.00	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7921297	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	556.40	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7921297	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	44.25	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7921297	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	300.00	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7921297	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	900.00	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	7921297	23-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	31.57	Expense
Northumberland County Council	ABSOLUTE TRANSLATIONS LIMITED	300002926368476	09-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	299.99	Expense
Northumberland County Council	ABSOLUTE TRANSLATIONS LIMITED	7907385	14-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	299.87	Expense
Northumberland County Council	AC ECO COATINGS	7980250	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,350.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	8032652	30-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,800.00	Expense
Northumberland County Council	ACCESS UK LIMITED	7985344	30-06-2023	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,271.26	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7949345	01-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,728.52	Expense

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Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8009381	08-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,821.92	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8011013	09-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,357.09	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8027764	15-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,430.69	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8038656	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,679.18	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	7883316	01-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,774.71	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	7883644	16-06-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	994.56	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8038655	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	873.66	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8038657	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	984.51	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8038658	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,118.72	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8038652	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	493.73	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8052649	30-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	796.23	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002923688173	02-06-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	5,845.66	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002927023614	16-06-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	41,577.35	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002932811765	30-06-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	-587.65	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002931947658	30-06-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002932811742	30-06-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	587.65	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8009340	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,991.19	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8010913	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,816.68	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8010914	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,251.03	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002930438228	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,240.27	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8010991	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	943.82	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8010992	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,175.13	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8027753	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,906.09	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8027884	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,134.10	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8036605	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,958.66	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8036729	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,791.46	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8036746	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,534.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8038669	21-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,580.46	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046627	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,467.09	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046628	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,960.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046629	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,777.99	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046632	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,265.32	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046633	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	798.91	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046727	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,390.44	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8046731	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,712.52	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8015950	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,682.37	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8015951	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8035634	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,031.84	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8062735	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,117.62	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8065637	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8065638	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002931651776	14-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	476.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002931651776	14-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	742.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002932160431	19-06-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	909.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002932160505	19-06-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	616.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002932160400	19-06-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	494.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002911221129	20-06-2023	Early Help	Youth Justice	011055	144002	Educational Learning Resources (Not ICT equipment)	790.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002928357554	23-06-2023	Public Health Other Funding	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002935038349	30-06-2023	Stronger Communities	AN Management Fee	249080	166002	Leisure Management	490,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002935038349	30-06-2023	Stronger Communities	AN Management Fee	249080	166002	Leisure Management	1,123,852.75	Expense
Northumberland County Council	AD HOC UK SECURITY	8015023	09-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	3,937.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8014966	09-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	620.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8014990	09-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	965.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002931947389	21-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	500.50	Expense
Northumberland County Council	AD HOC UK SECURITY	8015883	29-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	8015883	29-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8015898	29-06-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	420.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8015898	29-06-2023	Asset Management	CPS Estates Strategy	128020	116001	Premises Security	180.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8017785	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8017790	12-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8017789	12-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8017628	12-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8027177	16-06-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,860.00	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	ADEPT	7790490	06-06-2023	Environment and Transport	Technical Services Management	200350	148003	Service Subscriptions	1,290.00	Expense
Northumberland County Council	ADJUVA LIMITED	7801173	07-06-2023	Children, Young People and Families	Family Placement Service	017012	144008	Chairing of Adoption Panel	2,250.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002930579704	12-06-2023	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	290.81	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002930579696	12-06-2023	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	290.81	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002930579674	12-06-2023	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	481.98	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8014680	09-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8014480	09-06-2023	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8014535	09-06-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8014479	09-06-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002931947604	15-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,470.11	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002932302785	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	79,414.20	Asset
Northumberland County Council	ADVANCED TAXIS	8005451	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	ADVANCED TAXIS	8005475	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.60	Expense
Northumberland County Council	ADVANCED TAXIS	8005313	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,262.60	Expense
Northumberland County Council	ADVANCED TAXIS	8005351	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,108.16	Expense
Northumberland County Council	ADVANCED TAXIS	8005446	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.60	Expense
Northumberland County Council	ADVANCED TAXIS	8005409	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,468.70	Expense
Northumberland County Council	ADVANCED TAXIS	8005315	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,238.40	Expense
Northumberland County Council	ADVANCED TAXIS	8005476	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,254.60	Expense
Northumberland County Council	ADVANCED TAXIS	8005408	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,830.24	Expense
Northumberland County Council	ADVANCED TAXIS	8005447	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	ADVANCED TAXIS	8005448	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,427.40	Expense
Northumberland County Council	ADVANCED TAXIS	8005477	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,770.48	Expense
Northumberland County Council	ADVANCED TAXIS	8005316	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,155.32	Expense
Northumberland County Council	ADVANCED TAXIS	8005410	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,641.24	Expense
Northumberland County Council	ADVANCED TAXIS	8005352	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ADVANCED TAXIS	8005450	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.46	Expense
Northumberland County Council	ADVANCED TAXIS	8005478	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,133.00	Expense
Northumberland County Council	ADVANCED TAXIS	8005411	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,338.56	Expense
Northumberland County Council	ADVANCED TAXIS	8005479	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	ADVANCED TAXIS	8005353	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	ADVANCED TAXIS	8005354	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,561.68	Expense
Northumberland County Council	ADVANCED TAXIS	300002932115573	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-438.40	Expense
Northumberland County Council	ADVANCED TAXIS	8005480	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	109.60	Expense
Northumberland County Council	ADVANCED TAXIS	8005480	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	986.40	Expense
Northumberland County Council	ADVANCED TAXIS	300002933362207	22-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7996268	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	555.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7996268	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	588.01	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7996269	07-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIMRANGE (NE) LTD	7949466	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	942.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7949430	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,320.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002928264898	05-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	1,490.75	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7624209	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	742.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8011014	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,584.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8018524	14-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	2,993.79	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8022690	14-06-2023	Highways	A69	200550	144030	Hired Services	5,936.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8028999	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8028993	16-06-2023	Highways	A69	200550	144030	Hired Services	7,420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8036756	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8038668	21-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8038840	21-06-2023	Highways	A69	200550	144030	Hired Services	5,194.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8046713	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002933824256	26-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	474.88	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8063884	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8066749	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8066726	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,968.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8066724	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,968.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8066697	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002926368488	14-06-2023	Revenues & Benefits	Benefits Assessment	126052	144002	Educational Learning Resources (Not ICT equipment)	2,100.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002927789688	15-06-2023	Revenues & Benefits	Council Tax	126032	144002	Educational Learning Resources (Not ICT equipment)	998.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002927789688	15-06-2023	Revenues & Benefits	Benefits Assessment	126052	144002	Educational Learning Resources (Not ICT equipment)	998.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	7976261	16-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	773.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	7976261	16-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	7966294	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,626.24	Expense
Northumberland County Council	AKARI CARE	7966294	05-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	AKARI CARE	8038641	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	AKARI CARE	8038641	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	AKARI CARE	8038641	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,742.66	Expense
Northumberland County Council	AKARI CARE	8038641	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,694.09	Expense
Northumberland County Council	AKARI CARE	8038641	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,791.20	Expense
Northumberland County Council	AKARI CARE	8038641	21-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,223.43	Expense
Northumberland County Council	AKARI CARE	8038642	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,017.89	Expense
Northumberland County Council	AKARI CARE	8038643	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	AKARI CARE	8038644	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	AKARI CARE	8038644	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,168.34	Expense
Northumberland County Council	AKARI CARE	8038645	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,290.95	Expense
Northumberland County Council	AKARI CARE	8038646	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	87,393.82	Expense
Northumberland County Council	AKARI CARE	8038646	21-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8038647	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,219.68	Expense
Northumberland County Council	AKARI CARE	8038648	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,910.65	Expense
Northumberland County Council	AKARI CARE	8039567	21-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8039568	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,383.68	Expense
Northumberland County Council	AKARI CARE	8039568	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,451.72	Expense
Northumberland County Council	AKARI CARE	8039568	21-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	AKARI CARE	8039569	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,661.12	Expense
Northumberland County Council	AKARI CARE	8039569	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,726.96	Expense
Northumberland County Council	AKARI CARE	8039569	21-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	AKARI CARE	8039570	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,572.08	Expense
Northumberland County Council	AKARI CARE	8039571	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,729.35	Expense
Northumberland County Council	AKARI CARE	8039572	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,194.44	Expense
Northumberland County Council	AKARI CARE	8039573	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8039573	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,160.88	Expense
Northumberland County Council	AKARI CARE	8039573	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,845.92	Expense
Northumberland County Council	AKARI CARE	8039574	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,330.27	Expense
Northumberland County Council	AKARI CARE	8039575	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,850.24	Expense
Northumberland County Council	AKARI CARE	8039576	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,691.84	Expense
Northumberland County Council	AKK CONSUMABLES	7996274	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	210.00	Expense
Northumberland County Council	AKK CONSUMABLES	7996274	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	572.52	Expense
Northumberland County Council	AKK CONSUMABLES	8017898	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.12	Expense
Northumberland County Council	AKK CONSUMABLES	8017898	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.20	Expense
Northumberland County Council	AKK CONSUMABLES	8017898	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.95	Expense
Northumberland County Council	AKK CONSUMABLES	8017898	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	AKK CONSUMABLES	8017898	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.40	Expense
Northumberland County Council	AKK CONSUMABLES	8017898	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	198.00	Expense
Northumberland County Council	AKK CONSUMABLES	8018266	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	AKK CONSUMABLES	8018266	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	185.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	8029197	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	AKK CONSUMABLES	8046958	22-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	31.88	Expense
Northumberland County Council	AKK CONSUMABLES	8046958	22-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.98	Expense
Northumberland County Council	AKK CONSUMABLES	8046958	22-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	AKK CONSUMABLES	8045619	22-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	8045619	22-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.44	Expense
Northumberland County Council	AKK CONSUMABLES	8045623	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	283.26	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779069	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	96.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779069	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	180.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779069	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	85.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779069	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	24.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779069	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	81.60	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779045	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	12.95	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779045	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	185.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779045	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	72.95	Expense
Northumberland County Council	AKK CONSUMABLES	300002933779045	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	24.50	Expense
Northumberland County Council	AKK CONSUMABLES	8062975	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	AKK CONSUMABLES	8062975	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	210.00	Expense
Northumberland County Council	AKK CONSUMABLES	8062975	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	28.00	Expense
Northumberland County Council	AKK CONSUMABLES	8062975	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	6.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	7918268	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8059698	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	8011042	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,259.84	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7917377	14-06-2023	Early Help	Family Help South-East	016031	140000	Equipment	1,188.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7917377	14-06-2023	Early Help	Family Help South-East	016031	140000	Equipment	1,500.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7917377	14-06-2023	Early Help	Family Help South-East	016031	140009	Furniture - not attached to buildings	2,040.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7826616	19-06-2023	Business Support	Estates	300454	140009	Furniture - not attached to buildings	1,080.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7930250	21-06-2023	Northumberland Communities Together	Community Hubs	306636	140009	Furniture - not attached to buildings	358.00	Expense
Northumberland County Council	ALBURY CARE GROUP	7958276	02-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,266.00	Expense
Northumberland County Council	ALBURY CARE GROUP	7958276	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,332.00	Expense
Northumberland County Council	ALBURY CARE GROUP	7958276	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8068632	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,680.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	7883555	09-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	4,675.00	Expense
Northumberland County Council	ALDERSON LAW LLP	8046984	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	8010833	23-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	1,227.72	Expense
Northumberland County Council	ALLANS PROPERTY	8021550	13-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	7818314	07-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	162.50	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	7818314	07-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	42.50	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	7818314	07-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	36.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	7818314	07-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	34.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	7818314	07-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	170.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	8023120	30-06-2023	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,176.88	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	8015186	12-06-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,372.68	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7926362	06-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,491.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300002929603615	07-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300002929603605	07-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300002929603609	07-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	865.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300002929603612	22-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	ALPHA RECOVERY	7818469	02-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,600.00	Expense
Northumberland County Council	ALPHAGRAPHICS	7971248	30-06-2023	Revenues & Benefits	Accounts Receivable	125014	143000	Printing & Stationery	37.18	Expense
Northumberland County Council	ALPHAGRAPHICS	7971248	30-06-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	37.19	Expense
Northumberland County Council	ALPHAGRAPHICS	7971248	30-06-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	371.87	Expense
Northumberland County Council	ALPHAGRAPHICS	7971248	30-06-2023	Revenues & Benefits	Recovery	126033	143000	Printing & Stationery	297.50	Expense
Northumberland County Council	ALPHATEC P.F.E.	7949548	16-06-2023	Digital and IT	Central Print	127800	143002	Reprographics	625.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	8014900	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,538.43	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	8014899	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-338.45	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	8014896	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-2,060.50	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	8014892	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	9,366.01	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	8014893	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,081.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDERSON NURSING LIMITED	8052964	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8052964	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,827.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8052964	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,485.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8052964	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	479.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8052964	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	684.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8052964	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	871.36	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818680	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818610	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818616	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7832329	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7832372	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818682	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818651	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818617	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818679	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818618	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818611	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818697	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818764	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818667	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818699	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818731	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818765	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,455.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818768	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,485.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818666	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7818700	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917460	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917422	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917351	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917420	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917503	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917421	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917350	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,485.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7941381	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,970.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7917502	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7941281	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7941281	16-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7959274	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7959309	23-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,660.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002931700130	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002931700143	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002931700150	23-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	6,960.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002931700147	23-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7959246	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7959308	23-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,825.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7959293	23-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7959259	23-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015205	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015134	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015221	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015206	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015135	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015178	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015204	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015156	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8015222	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW RICHARDSON	8010930	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	501.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8036559	20-06-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	2,597.00	Expense
Northumberland County Council	ANDREW TAYLOR	300002930778672	30-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGLOCO LIMITED	7834289	16-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,103.50	Expense
Northumberland County Council	ANTALIS LIMITED	7790483	02-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	285.90	Expense
Northumberland County Council	ANTALIS LIMITED	7883642	21-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	266.00	Expense
Northumberland County Council	ANTALIS LIMITED	7933249	23-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	285.90	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	8014964	22-06-2023	Community Services	Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	7984246	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	7817384	02-06-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	2,804.40	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	AQUA LETTINGS LIMITED	300002928369731	01-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	450.00	Expense
Northumberland County Council	AQUA LETTINGS LIMITED	300002934813532	29-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,212.00	Expense
Northumberland County Council	ARM PIPETEK LTD	8014748	23-06-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,581.12	Expense
Northumberland County Council	ARMOURPOST LIMITED	7939379	16-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	348.75	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7818606	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7818606	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.84	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7818606	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7818606	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7818606	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7828549	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7828549	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7910413	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7910413	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7910413	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7985276	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,160.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7985276	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7985277	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,109.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7985277	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7985352	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,022.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7985352	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,848.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002926724227	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	453.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002926724227	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	822.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8018048	27-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARROW COMMS LTD	7907406	01-06-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	300002930438616	12-06-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	601.44	Expense
Northumberland County Council	ARROW COMMS LTD	300002932185202	30-06-2023	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	1,880.53	Expense
Northumberland County Council	ASD METAL SERVICES	7917433	06-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,700.00	Expense
Northumberland County Council	ASD METAL SERVICES	7917433	06-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	8.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002930667174	12-06-2023	FM - Running Costs	Property Default	290000	130008	Other Transport Costs	356.60	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002933358868	22-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	253.57	Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	7953012	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002934247300	26-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	12,975.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	7996562	12-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8027796	15-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8027795	27-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7794578	02-06-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	720.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7810367	02-06-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	932.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7792351	02-06-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,021.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7810368	02-06-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	677.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907359	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	443.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907359	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	556.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907359	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	138.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907360	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	402.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907360	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	62.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907361	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	19.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907361	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	210.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907361	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	75.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907362	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	22.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907362	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	22.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907362	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	228.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907362	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	78.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907363	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	24.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907363	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907363	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	223.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907363	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	78.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907366	16-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	829.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7880424	21-06-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	693.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045732	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	79.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045732	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	107.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045732	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	65.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045732	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	15.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045737	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	90.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045737	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	150.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045737	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	23.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045738	30-06-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	335.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8045739	30-06-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	1,083.18	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	7930259	23-06-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	7930255	23-06-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	4,470.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	7930256	23-06-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	492.10	Expense
Northumberland County Council	ASL TRAINING	8005433	07-06-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	4,050.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7961309	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,047.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7961310	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7961311	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7961312	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7961313	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7963271	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,869.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7963272	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967246	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,670.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967247	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,670.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967248	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,670.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967249	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,572.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967250	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,572.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967251	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,929.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7967252	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,236.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7973247	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,768.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7973247	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	288.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035605	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035604	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,544.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035597	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035606	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035598	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035599	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,346.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035600	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,008.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035601	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035602	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035603	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035607	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8035608	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8038917	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8038916	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,255.99	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8038918	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,312.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8062253	27-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,236.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8062254	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8010349	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,860.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7979270	23-06-2023	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	631.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8011122	30-06-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	292.45	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8011123	30-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	584.89	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8011124	30-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	737.76	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8011125	30-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	292.45	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8011126	30-06-2023	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	292.45	Expense
Northumberland County Council	ATKINS LIMITED	7803267	09-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	11,416.89	Expense
Northumberland County Council	ATKINS LIMITED	7917342	23-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	11,966.93	Expense
Northumberland County Council	ATLAS CARE HOME LTD	8005553	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,378.20	Expense
Northumberland County Council	ATLAS CARE HOME LTD	8005554	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,284.36	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	8017915	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	398.18	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	8017912	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	715.76	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7818344	09-06-2023	DSG - SEND	Sensory Support Service	015003	144051	Advertising / Publicity	560.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7755247	14-06-2023	Workforce	Human Resources	110001	144025	Professional Services	3,593.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961317	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,869.89	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961317	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,401.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961318	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,334.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961322	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961331	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	871.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961333	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	865.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961334	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961335	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961336	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	674.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961339	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	456.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961340	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961344	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	7961347	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,110.90	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	BARCHESTER HEALTHCARE HOMES LIMITED	8062214	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,598.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062216	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062217	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062220	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062222	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062224	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062226	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062227	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062228	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062230	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062232	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062234	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062236	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062238	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062240	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062242	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062244	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062246	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062248	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062250	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8062252	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	BARKER CARE LIMITED	8037666	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,403.24	Expense
Northumberland County Council	BARKER CARE LIMITED	8037667	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,850.84	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300002934556205	27-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,800.00	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	7857274	16-06-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	BARNARDOS	7917520	16-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	419.74	Expense
Northumberland County Council	BART ENDEAN LIMITED	8059731	26-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,800.00	Expense
Northumberland County Council	BATES WELLS AND BRAITHWAITE LONDON LLP	300002933362708	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	571.20	Asset
Northumberland County Council	BEACHCROFT LLP	300002931947679	15-06-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	882.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	7997247	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	7997247	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,127.36	Expense
Northumberland County Council	BEACHVILLE REST HOME	7997247	07-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,932.68	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	7949431	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	377.00	Expense
Northumberland County Council	BECKZ TAXIS	8032618	19-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BECKZ TAXIS	8032618	19-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	BECKZ TAXIS	8032619	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BECKZ TAXIS	8032584	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8063572	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	448.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8062663	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	615.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	8063576	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	448.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	7996253	07-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	7996253	07-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	7996253	07-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	8011554	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	8.61	Expense
Northumberland County Council	BELL TRUCK AND VAN	8011554	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	52.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	8011554	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	11.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	8011554	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	795.24	Expense
Northumberland County Council	BELL TRUCK AND VAN	8011554	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	8011555	08-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	509.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	8.61	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	10.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	52.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	34.69	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	3.76	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	23.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	11.58	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.21	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.93	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.49	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	8017654	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	8045571	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	607.54	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7998246	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	225.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7981259	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	616.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7981259	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	352.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7981259	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,789.84	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7961360	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,290.30	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7961361	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,350.90	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7961362	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,098.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7961363	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.80	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7961364	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,069.75	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966741	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,019.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966742	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966743	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	879.75	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966744	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	875.25	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966745	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966746	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,416.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7966747	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8062740	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,408.74	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8005336	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8005423	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	8015197	13-06-2023	Libraries	Bellingham County Library	252290	113000	Rents and Leases	904.09	Expense
Northumberland County Council	BELLS COACHES	7985356	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	BELLS COACHES	7985330	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BELLS COACHES	7985358	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,546.00	Expense
Northumberland County Council	BELLS COACHES	7985357	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	BELLS COACHES	7985285	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	7776252	01-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	343.20	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7959267	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,145.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7761592	23-06-2023	Early Help	FACT Teams Disability	015006	140004	Equipment Maintenance	160.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7761592	23-06-2023	Early Help	FACT Teams Disability	015006	140004	Equipment Maintenance	28.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7761592	23-06-2023	Early Help	FACT Teams Disability	015006	140004	Equipment Maintenance	75.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7959325	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	4,685.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7959325	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	90.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8020569	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,478.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8020570	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8020571	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,359.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8062806	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,478.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8062807	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,010.08	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002929788181	07-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8017648	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8017647	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002932185140	16-06-2023	Early Help	FACT Teams Disability	015006	167008	Homecare	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002933249490	22-06-2023	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	5,510.96	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002933249499	22-06-2023	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	4,683.12	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002933249496	22-06-2023	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	5,361.20	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002933249493	22-06-2023	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	6,162.52	Expense
Northumberland County Council	BERWICK ACADEMY	300002933576146	22-06-2023	School Organisation and Resources	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.34	Expense
Northumberland County Council	BERWICK CARE HOMES	8036558	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,793.58	Expense
Northumberland County Council	BERWICK CARE HOMES	8045551	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	152.37	Expense
Northumberland County Council	BERWICK CARE HOMES	8045551	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.20	Expense
Northumberland County Council	BERWICK CARE HOMES	8045551	22-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	50.79	Expense
Northumberland County Council	BERWICK CARE HOMES	8045552	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BERWICK CARE HOMES	8045552	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,932.80	Expense
Northumberland County Council	BERWICK CARE HOMES	8045552	22-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK CORE LIMITED	8022701	14-06-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	10,897.44	Revenue
Northumberland County Council	BERWICK RANGERS FOOTBALL CLUB PLC	300002931947699	27-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	BERWICK RASCALS	8015067	14-06-2023	Quality Assurance	Administration - Berwick DO	016503	167009	Day Care	567.00	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	8022644	30-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	656.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BESAFE TRAINING LIMITED	300002927023174	02-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002927023174	02-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002927283307	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002935089839	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981311	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981313	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	541.07	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981316	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	549.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981318	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981319	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,657.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981320	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981320	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	386.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981323	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	417.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981324	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	294.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981326	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	371.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981327	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981328	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981329	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,027.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7981330	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	515.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8010518	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,567.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8010519	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020633	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020635	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	399.18	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020638	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	549.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020640	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020641	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,657.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020642	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020645	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	417.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020646	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	294.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020648	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	371.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020649	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020650	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020651	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,027.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8020652	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	515.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035665	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035667	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	399.18	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035670	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	549.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035672	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.51	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)	8035673	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,657.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035675	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	417.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035676	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035678	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	294.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035680	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	371.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035681	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035682	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	584.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035683	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,027.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8035684	20-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	515.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053119	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053121	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	399.18	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8062742	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	980.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053125	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	549.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053127	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053128	27-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,657.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053129	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053132	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	417.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053133	27-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	294.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053135	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	371.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053136	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053137	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	575.07	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053138	27-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,027.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8053139	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	515.85	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002929457726	06-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	194000	Legal Advice - External	740.50	Expense
Northumberland County Council	BEVAN BRITTAN LLP	8014863	09-06-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	140000	Equipment	21,649.00	Expense
Northumberland County Council	BHR BLACK	7979250	08-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	719.25	Expense
Northumberland County Council	BHR BLACK	300002928796959	30-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	619.90	Expense
Northumberland County Council	BIDFOOD	7907486	01-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	253.00	Expense
Northumberland County Council	BIDFOOD	300002927023153	02-06-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	532.31	Expense
Northumberland County Council	BIDFOOD	7907545	02-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,213.45	Expense
Northumberland County Council	BIDFOOD	300002927023129	02-06-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	383.03	Expense
Northumberland County Council	BIDFOOD	7907536	07-06-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	250.93	Expense
Northumberland County Council	BIDFOOD	7907544	08-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	384.27	Expense
Northumberland County Council	BIDFOOD	300002925342114	09-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	488.72	Expense
Northumberland County Council	BIDFOOD	300002927023156	09-06-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	280.42	Expense
Northumberland County Council	BIDFOOD	7907546	09-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	986.14	Expense
Northumberland County Council	BIDFOOD	7959321	14-06-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	477.72	Expense
Northumberland County Council	BIDFOOD	8023085	15-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	674.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	7907557	15-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	623.24	Expense
Northumberland County Council	BIDFOOD	300002926742140	16-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	436.97	Expense
Northumberland County Council	BIDFOOD	300002927023150	16-06-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	593.28	Expense
Northumberland County Council	BIDFOOD	300002927023144	16-06-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	341.65	Expense
Northumberland County Council	BIDFOOD	7907523	16-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,006.83	Expense
Northumberland County Council	BIDFOOD	300002933362180	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	566.03	Expense
Northumberland County Council	BIDFOOD	300002933362144	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	394.20	Expense
Northumberland County Council	BIDFOOD	300002933362183	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	389.82	Expense
Northumberland County Council	BIDFOOD	300002933362160	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	573.59	Expense
Northumberland County Council	BIDFOOD	300002933362151	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	356.08	Expense
Northumberland County Council	BIDFOOD	300002933362189	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	1,191.19	Expense
Northumberland County Council	BIDFOOD	300002933362194	21-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	390.28	Expense
Northumberland County Council	BIDFOOD	300002928595272	21-06-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	284.77	Expense
Northumberland County Council	BIDFOOD	300002928736155	22-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	579.54	Expense
Northumberland County Council	BIDFOOD	300002933369957	23-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	602.99	Expense
Northumberland County Council	BIDFOOD	300002928736346	23-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	673.51	Expense
Northumberland County Council	BIDFOOD	7959289	23-06-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	597.63	Expense
Northumberland County Council	BIDFOOD	300002931897588	23-06-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	990.04	Expense
Northumberland County Council	BIDFOOD	300002928736160	23-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	701.51	Expense
Northumberland County Council	BIDFOOD	300002928381864	23-06-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	597.29	Expense
Northumberland County Council	BIDFOOD	300002931897480	30-06-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	412.93	Expense
Northumberland County Council	BIDFOOD	300002930369846	30-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	443.26	Expense
Northumberland County Council	BIDFOOD	8027185	30-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,143.39	Expense
Northumberland County Council	BIDFOOD	300002931897628	30-06-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	1,279.59	Expense
Northumberland County Council	BIDFOOD	300002931651467	30-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	259.41	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8015164	12-06-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,014.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002930778660	13-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,711.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8018052	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	781.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002932302693	19-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,461.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8052827	23-06-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	325.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002935031112	29-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,241.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002932115378	15-06-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,140.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002932115382	15-06-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	1,120.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8029555	16-06-2023	School Organisation and Resources	Business Support Team	024004	144025	Professional Services	711.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8029555	16-06-2023	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges	1,704.95	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8029555	16-06-2023	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges	1,363.96	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8029555	16-06-2023	School Organisation and Resources	Non Teaching Supply	024020	196001	Internal Recharges	1,635.30	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8029555	16-06-2023	School Organisation and Resources	Non Teaching Supply	024020	196001	Internal Recharges	426.60	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300002933362014	21-06-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	560.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010891	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,705.90	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010858	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,649.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010870	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,966.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010826	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,739.92	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8017799	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,513.12	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8017839	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,898.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8017814	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,739.92	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8017830	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,388.38	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010857	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,023.42	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010890	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,467.76	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059592	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,932.70	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059692	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,910.02	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059637	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,705.90	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010827	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,415.22	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010827	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,936.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010827	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,405.74	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010827	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,694.34	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8010827	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,933.06	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	7963253	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,950.00	Asset

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Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002930562585	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-13,950.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	7971274	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,960.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	7971274	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8036855	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8036779	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,200.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8036779	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300002928381723	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
Northumberland County Council	BLAKEDALE LTD	8017708	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	836.74	Expense
Northumberland County Council	BLAKEDALE LTD	8017709	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	836.74	Expense
Northumberland County Council	BLAKEDALE LTD	8017710	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	836.74	Expense
Northumberland County Council	BLAKEDALE LTD	8017711	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	897.00	Expense
Northumberland County Council	BLAKEDALE LTD	8017712	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	897.00	Expense
Northumberland County Council	BLAKEDALE LTD	8017713	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	897.00	Expense
Northumberland County Council	BLAKEDALE LTD	8017714	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	897.00	Expense
Northumberland County Council	BLAKEDALE LTD	8011597	30-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002932302806	21-06-2023	Regeneration	Berwick CCZ	100043	144025	Professional Services	10,880.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8022610	26-06-2023	Regeneration	Levelling Up Fund	100034	144025	Professional Services	3,617.81	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002933249302	30-06-2023	Workforce	Human Resources	110001	144025	Professional Services	28,421.05	Expense
Northumberland County Council	BLOSSOMING COMMUNITIES	300002931700241	14-06-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	1,200.00	Expense
Northumberland County Council	BLOSSOMING COMMUNITIES	300002933358841	22-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981300	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	290.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981301	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,036.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981302	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981302	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981303	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981304	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,036.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981305	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981306	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981307	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7981308	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	362.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8010490	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	585.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8010491	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	585.95	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035656	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035656	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035657	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035658	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035659	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035660	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,362.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035661	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,085.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8035662	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	528.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8062744	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	3,048.75	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	7950274	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	7950275	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	812.68	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	7950277	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,738.83	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	7950278	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,451.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	7950279	01-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,812.11	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	7950280	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,204.52	Expense

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Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8063984	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8063987	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8063988	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.20	Expense
Northumberland County Council	BLUELINE TAXIS	7818644	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BLUELINE TAXIS	7818644	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010382	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010291	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010292	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010356	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010337	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010385	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,473.20	Expense
Northumberland County Council	BLUELINE TAXIS	8010369	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010370	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010336	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010300	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,866.24	Expense
Northumberland County Council	BLUELINE TAXIS	8010396	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.80	Expense
Northumberland County Council	BLUELINE TAXIS	8010335	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,886.40	Expense
Northumberland County Council	BLUELINE TAXIS	8010334	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010395	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	797.50	Expense
Northumberland County Council	BLUELINE TAXIS	8010365	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010363	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010298	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,483.92	Expense
Northumberland County Council	BLUELINE TAXIS	8010331	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010361	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010391	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010390	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010330	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010389	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010297	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,332.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010296	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010295	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010327	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010293	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010357	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010386	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BLUELINE TAXIS	7818750	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002931897412	15-06-2023	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010299	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010393	15-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,454.00	Expense
Northumberland County Council	BLUELINE TAXIS	8010393	15-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,072.00	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 LINKS LTD	7961296	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	139.44	Expense
Northumberland County Council	BORDER LINKS LTD	7961296	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	813.40	Expense
Northumberland County Council	BORDER LINKS LTD	7961296	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	7961296	02-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	7961296	02-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	290.50	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	7953317	01-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	484.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	8017757	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	532.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	8017933	13-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	316.00	Expense
Northumberland County Council	BORDER VILLAGER	8005376	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,057.56	Expense
Northumberland County Council	BORDER VILLAGER	8005419	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,557.98	Expense
Northumberland County Council	BORDER VILLAGER	8005377	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,776.40	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996577	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996665	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996576	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996741	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996744	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996742	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996746	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996608	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996743	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996578	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996836	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996834	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996745	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996668	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996666	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996835	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996837	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996669	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996670	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002926374206	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996607	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996663	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996606	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002926374203	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7996833	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002927789705	01-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,646.79	Expense
Northumberland County Council	BORDERS BUSES LTD	7907548	06-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	296.12	Expense
Northumberland County Council	BORDERS BUSES LTD	7907548	06-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	592.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932331999	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-310.72	Expense
Northumberland County Council	BORDERS BUSES LTD	7907452	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	747.72	Expense
Northumberland County Council	BORDERS BUSES LTD	7907452	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,735.56	Expense

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Northumberland County Council	BORDERS BUSES LTD	7907452	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	996.96	Expense
Northumberland County Council	BORDERS BUSES LTD	7907528	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	932.16	Expense
Northumberland County Council	BORDERS BUSES LTD	7907528	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,903.68	Expense
Northumberland County Council	BORDERS BUSES LTD	7907528	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,242.88	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837005	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837032	20-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837041	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	142.35	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837041	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837035	20-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	823.91	Expense
Northumberland County Council	BOSTON SEEDS	7910466	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	176.00	Asset
Northumberland County Council	BOSTON SEEDS	7910466	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	176.00	Asset
Northumberland County Council	BOSTON SEEDS	7910466	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	474.99	Asset
Northumberland County Council	BOSTON SEEDS	7910466	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	230.00	Asset
Northumberland County Council	BOSTON SEEDS	7910466	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4.99	Asset
Northumberland County Council	BOSTON SEEDS	7910466	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	949.98	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	8063878	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	7996841	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996750	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996582	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,258.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996613	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996615	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996583	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996675	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996612	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7996674	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	7941376	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,180.56	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8046692	22-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7949326	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,717.78	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7949327	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7949327	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,515.24	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8010815	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	152.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8010815	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	391.36	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8030925	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,240.31	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8062256	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,603.26	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8062993	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8062993	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,515.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8016070	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,994.21	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8038976	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8038977	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8038978	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,994.21	Expense
Northumberland County Council	BRISTOL UNIFORMS LIMITED	7826635	16-06-2023	Fire and Rescue	Fire Support Services	030200	142002	Laundry	973.10	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002931700301	14-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	10,550.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002931556926	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,591.87	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002931958046	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,270.40	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002931958046	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,800.00	Asset
Northumberland County Council	BRITISH TELECOM PLC	7976334	27-06-2023	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	9,489.71	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	300002934902038	29-06-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	630.00	Expense
Northumberland County Council	BROADWAY CABS	8017845	12-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	26.00	Expense
Northumberland County Council	BROADWAY CABS	8017845	12-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BROADWAY CABS	8017834	12-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,911.80	Expense
Northumberland County Council	BROADWAY CABS	8017833	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	512.00	Expense
Northumberland County Council	BROADWAY CABS	8018083	16-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense

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Northumberland County Council	BROADWAY CABS	8018047	16-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROADWAY CABS	8018177	19-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROWELL SMITH AND CO SOLICITORS LIMITED	7883473	21-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	BROXAP LIMITED	8014839	28-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	70.00	Expense
Northumberland County Council	BROXAP LIMITED	8014839	28-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	299.00	Expense
Northumberland County Council	BROXAP LIMITED	8014839	28-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	9.95	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7832413	12-06-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	668.20	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7917451	20-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	50.86	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7917451	20-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	515.20	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300002929767345	27-06-2023	Neighbourhood Services	NEAT Central	217400	140004	Equipment Maintenance	640.56	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300002929767345	27-06-2023	Neighbourhood Services	NEAT Central	217400	140004	Equipment Maintenance	1,391.04	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300002929767345	27-06-2023	Neighbourhood Services	NEAT Central	217400	140004	Equipment Maintenance	537.60	Expense
Northumberland County Council	BT GLOBAL SERVICES	7976303	08-06-2023	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002931897328	14-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	67,579.83	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002933249327	21-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7880338	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.08	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7880338	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.30	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7880338	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	194.89	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7927276	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.26	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7927276	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7927276	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	239.74	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7953260	23-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.52	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7953260	23-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.04	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7953260	23-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.68	Expense
Northumberland County Council	BUDGET TAXIS	7985333	06-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	BUDGET TAXIS	7985336	06-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BUDGET TAXIS	7985263	06-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	BUDGET TAXIS	7985317	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	7985362	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	7985286	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BUDGET TAXIS	7985267	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,918.80	Expense
Northumberland County Council	BUDGET TAXIS	7985264	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	7985287	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BUDGET TAXIS	7985260	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BUPA CARE HOMES	7970246	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.20	Expense
Northumberland County Council	BUPA CARE HOMES	8023602	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,859.30	Expense
Northumberland County Council	BUPA CARE HOMES	8023603	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.20	Expense
Northumberland County Council	BUPA CARE HOMES	8064231	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,758.21	Expense
Northumberland County Council	BUPA CARE HOMES	8064231	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	BUPA CARE HOMES	8064232	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	BUPA CARE HOMES	8064233	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,895.88	Expense
Northumberland County Council	BUPA CARE HOMES	8064233	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,873.60	Expense
Northumberland County Council	BUPA CARE HOMES	8064233	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8064234	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,688.34	Expense
Northumberland County Council	BUPA CARE HOMES	8064234	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,726.29	Expense
Northumberland County Council	BUPA CARE HOMES	8064235	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,895.88	Expense
Northumberland County Council	BUPA CARE HOMES	8064235	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,098.88	Expense
Northumberland County Council	BUPA CARE HOMES	8064235	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8064236	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,271.16	Expense
Northumberland County Council	BUPA CARE HOMES	8064236	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	65,510.00	Expense
Northumberland County Council	BUPA CARE HOMES	8064236	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	BUPA CARE HOMES	8068053	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,375.28	Expense
Northumberland County Council	BUPA CARE HOMES	8068053	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,389.04	Expense
Northumberland County Council	BUPA CARE HOMES	8068053	30-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7966689	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.13	Expense

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	7910459	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7910485	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7910457	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,270.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7910472	01-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,330.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7910472	01-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7883687	01-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	246.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7883687	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7883687	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7883687	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7883675	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7883705	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7883697	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,024.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7883627	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,656.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7941388	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7941388	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7941292	01-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	308.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7941292	01-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	352.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7941292	01-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	176.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7976275	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976275	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976275	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976275	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976275	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976294	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976293	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,280.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976295	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7976353	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8014583	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010866	12-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	176.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8010866	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010866	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8014717	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,512.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8014717	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,512.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8014714	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,936.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010875	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010875	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010875	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010875	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010894	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010829	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,280.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8010859	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8014457	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8018264	14-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	176.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8018264	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8018264	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8022707	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,280.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8022818	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8026999	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	707.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8029382	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,670.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038796	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,093.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038796	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,093.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038796	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,093.01	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038795	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,660.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038856	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038846	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.01	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038846	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8038846	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C F INKPEN AND SONS	8038724	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,034.52	Expense
Northumberland County Council	C H AND S PEART	7976356	08-06-2023	Highways	Winter Services	200380	144030	Hired Services	925.32	Expense
Northumberland County Council	CABINET OFFICE	300002910564286	09-06-2023	Transformation and Resources	Internal Audit	129001	144025	Professional Services	1,190.00	Expense
Northumberland County Council	CAITLIN HEDLEY	300002929630219	06-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	345.00	Expense
Northumberland County Council	CALL A CAR	7996673	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	CALL A CAR	7996611	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,246.40	Expense
Northumberland County Council	CALL A CAR	7996840	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	CALL A CAR	7996610	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	CALLAS SERVICES LTD	7826678	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7826678	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	7857317	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7857317	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8032669	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8032669	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8032669	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8018166	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,479.50	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	8030924	19-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,611.88	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7981332	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7981332	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CANSFORD LABORATORIES	7941316	08-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	414.00	Expense
Northumberland County Council	CANSFORD LABORATORIES	7883591	08-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	603.00	Expense
Northumberland County Council	CANSFORD LABORATORIES	7883531	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,236.00	Expense
Northumberland County Council	CANSFORD LABORATORIES	7883530	14-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	618.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8014562	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,250.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8014485	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,950.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7780271	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7780271	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	258.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7791843	02-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7791843	02-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	282.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7791849	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7791849	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	488.30	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7690452	06-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7690452	06-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	456.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7921273	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7921273	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	257.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7941335	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7941335	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	257.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7976349	30-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7976349	30-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	418.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	7958270	02-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CARE HOMES UK LIMITED	8062989	28-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CARE QUALITY COMMISSION	7379246	06-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	144025	Professional Services	-6,450.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	7990246	06-06-2023	Front of House and Hospital Discharge	STSS Care North - Alnwick	300006	144025	Professional Services	1,488.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	7990246	06-06-2023	Front of House and Hospital Discharge	STSS Care West	300007	144025	Professional Services	1,542.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	7990246	06-06-2023	Front of House and Hospital Discharge	STSS Care North - Berwick	300010	144025	Professional Services	1,162.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	7990246	06-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	144025	Professional Services	4,107.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	8018559	12-06-2023	Front of House and Hospital Discharge	STSS Care South East	300009	144025	Professional Services	1,900.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	8018559	12-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	144025	Professional Services	1,650.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	8018559	12-06-2023	In-House Provider Services	Shared Lives Northumberland	300550	144025	Professional Services	2,900.00	Expense
Northumberland County Council	CARE UK	8017934	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	312.40	Expense
Northumberland County Council	CARE UK	8017934	13-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	CARE UK	8029093	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8029093	16-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8029095	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8029097	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8029097	16-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8029099	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8029099	16-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8029100	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8029101	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	CARE UK	8029102	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8029104	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8029105	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014496	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,619.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014442	09-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,779.97	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014420	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014421	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	609.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014439	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	514.73	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014438	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	251.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014419	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	563.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014436	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8014643	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	998.90	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8027091	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,552.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8027035	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8032648	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,339.04	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8032593	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	561.15	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8032647	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	514.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8032661	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	768.35	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8032610	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	596.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8032604	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	995.86	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8022752	27-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,093.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8022786	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	4,500.12	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8022819	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,914.70	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8022798	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,819.53	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062301	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	278.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062277	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	889.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062324	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	932.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062297	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	969.28	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062322	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,405.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062343	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	896.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062374	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,445.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062320	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,097.61	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062272	27-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,286.84	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062346	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,329.87	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062298	28-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	694.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062325	28-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,540.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8062276	28-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,540.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7950256	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	460.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7950258	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	193.74	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7950258	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,060.19	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7950258	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	822.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,266.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.93	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.93	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,511.09	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	138.49	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,275.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	997.67	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,168.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,352.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,514.53	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,410.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	352.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	777.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	352.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	125.90	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8052959	26-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,554.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065657	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.41	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065657	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065657	29-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	55.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065658	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.41	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065658	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,197.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065658	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8065658	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988249	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,268.52	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988247	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,914.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988247	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,457.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988250	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,267.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988250	06-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,450.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988246	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,501.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988248	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,642.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7988248	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	300.64	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	8014538	12-06-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	75,000.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002934648076	28-06-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	177,300.00	Expense
Northumberland County Council	CARING HANDS LIMITED	7998300	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,641.22	Expense
Northumberland County Council	CARING HANDS LIMITED	7998301	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,734.56	Expense
Northumberland County Council	CARITAS CARE LIMITED	8023067	15-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	35,565.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7996264	07-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.59	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7996264	07-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.59	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7996264	07-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7996264	07-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7996264	07-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7996264	07-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045585	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	159.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045585	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045585	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045585	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045585	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045585	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045589	22-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045592	22-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	301.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055569	26-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	60.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055569	26-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	110.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055569	26-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	290.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055569	26-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	380.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055569	26-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	198.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055569	26-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	450.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055576	26-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	1,710.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055576	26-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	460.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055576	26-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	195.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055568	26-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	367.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055568	26-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	475.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055568	26-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	640.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055567	26-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140003	Tools	630.00	Expense

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Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055572	26-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	630.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055562	26-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	1,260.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055566	26-06-2023	Neighbourhood Services	NEAT Central	217400	140003	Tools	510.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045598	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045598	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.51	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	144.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045599	27-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.21	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055563	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	295.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055563	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	990.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055563	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	765.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055563	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	475.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055563	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	610.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055563	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	2,808.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8055573	27-06-2023	Neighbourhood Services	NEAT Team West	217300	140003	Tools	720.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045603	27-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062905	28-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	548.01	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062845	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	166.53	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062845	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.41	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062845	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.99	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.01	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.21	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8062848	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045606	28-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045606	28-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8011567	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8011567	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8011567	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	161.11	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8011568	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8011568	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8011568	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	161.11	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8017669	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	236.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8017669	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8017669	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	452.32	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8010355	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002924560302	02-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002930299286	08-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002926062266	09-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002930299293	15-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002930299299	15-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002927023147	16-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002928589226	23-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002930299311	30-06-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8022975	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	438.75	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015940	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,345.18	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015941	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,678.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015941	12-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	478.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015942	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,897.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015943	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,448.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015943	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,258.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015943	12-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,016.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015944	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,552.14	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8015944	12-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,537.91	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8023597	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,743.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	8023597	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,651.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8023597	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8023597	14-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8023598	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026889	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,360.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026889	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46,872.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026889	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026890	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-131.31	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026890	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026891	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,464.49	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8026891	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,406.81	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	8018536	13-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	3,200.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7949351	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	405.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7996558	07-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,157.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8018255	19-06-2023	Business Support	Estates	300454	140009	Furniture - not attached to buildings	494.50	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	7826390	09-06-2023	Education, SEND and Skills	Corporate Services	012033	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	300002926897276	09-06-2023	Highways	Construction	200300	167018	Highways Maintenance	7,500.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	177.70	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	274.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	39.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	293.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	217.60	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	653.94	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	177.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	237.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.10	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.71	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.69	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	31.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	21.76	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	851.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	43.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	596.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7998302	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,580.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	177.70	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	185.08	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	39.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	293.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	217.60	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	653.94	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	177.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	237.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.10	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.71	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.69	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	31.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	21.76	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	851.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	76.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8022860	14-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	596.92	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	CEL HOMECARE LIMITED	8065683	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	590.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8065684	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8065685	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	444.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8065686	29-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	952.39	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8065688	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	646.60	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8023004	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	604.93	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8022943	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,300.35	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	7996644	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8054791	23-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	875.38	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8054789	23-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	651.52	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300002933249099	21-06-2023	Early Help	Leaving Care Payments	016011	182000	Rent Allowance Payments	780.00	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	7979263	06-06-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,990.00	Expense
Northumberland County Council	CHANNEL HEALTHCARE LIMITED	7761598	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,497.00	Expense
Northumberland County Council	CHAPELSIDE CONSULTING LIMITED	300002929450638	06-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	380.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7791857	08-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	414.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7818328	14-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	432.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7959258	30-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	517.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7959258	30-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	100.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002935089808	30-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	4,535.75	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	7965322	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002931947827	15-06-2023	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	739.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002931933908	15-06-2023	School Improvement	School Improvement	010248	113001	Casual hire of facilities	273.40	Expense
Northumberland County Council	CHOYSEZ	300002932185314	19-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,836.50	Expense
Northumberland County Council	CHOYSEZ	300002932185314	19-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,169.50	Expense
Northumberland County Council	CHRIS JAMES	7857291	20-06-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8011312	09-06-2023	Early Help	Family Help Central	016032	110001	Building Maintenance - Structural - Unplanned	6,376.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8029947	16-06-2023	Waste	Morpheth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	388.66	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8029950	16-06-2023	R&M School SLA Services	Property SLA Charges - St Bede's Primary School	128086	110001	Building Maintenance - Structural - Unplanned	359.48	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8029951	16-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	301.60	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8029958	16-06-2023	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	671.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8029959	16-06-2023	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	1,170.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8029962	16-06-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	360.63	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031575	19-06-2023	Children, Young People and Families	Coanwood	017017	110001	Building Maintenance - Structural - Unplanned	380.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031577	19-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	337.81	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031578	19-06-2023	Community Risk & Response	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	1,622.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031581	19-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	720.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031596	19-06-2023	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	446.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031597	19-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	1,122.84	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8031598	19-06-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	572.64	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8039019	21-06-2023	School Organisation and Resources	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	804.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8052848	23-06-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	18,631.76	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002933870666	27-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-1,151.40	Revenue
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062446	27-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	481.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062454	27-06-2023	Highways	Sign Shop	200480	110003	Repair and Maintenance	342.81	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062463	27-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	684.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062469	27-06-2023	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	389.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062487	27-06-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	273.56	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062494	27-06-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,767.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062517	27-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	110001	Building Maintenance - Structural - Unplanned	368.30	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062519	27-06-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	289.93	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8062523	27-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	110001	Building Maintenance - Structural - Unplanned	471.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002935007733	29-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	40,268.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8068329	30-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	363.10	Expense
Northumberland County Council	CITY AND GUILDS	300002924531847	02-06-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	492.00	Expense
Northumberland County Council	CITY AND GUILDS	300002928794160	14-06-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	257.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7794452	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	910.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7794453	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7794454	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828444	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,650.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828440	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828440	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,516.92	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828440	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	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	7828439	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	803.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828439	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,042.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828439	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	967.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828438	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,202.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828428	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,907.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828428	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,983.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828428	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,069.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828428	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,018.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828428	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828428	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828429	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,799.10	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828429	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	519.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828429	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	838.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7828430	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,116.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818579	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,224.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818581	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	597.10	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818581	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	557.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818581	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,454.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818581	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,574.85	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818581	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	607.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818581	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,388.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7818596	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,250.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8027887	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,825.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009405	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	777.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009406	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009345	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,131.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009345	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,131.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009345	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,513.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009345	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	365.65	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009345	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,031.30	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009345	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	949.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009346	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,190.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009346	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,781.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009346	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	604.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009347	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,680.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009347	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,981.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009347	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	462.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009347	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	739.05	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009347	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	967.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8009347	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,769.70	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7818576	02-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	370.06	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7941360	14-06-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	327.60	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036676	20-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	109.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036676	20-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	149.52	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036676	20-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	127.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8029921	22-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8029922	22-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8029922	22-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	211.81	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8005310	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,015.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8005404	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002930363228	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8005441	13-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7907412	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-1,320.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8041553	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-1,540.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7712412	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,320.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8014617	30-06-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,229.80	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931947401	15-06-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-4,386.56	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931947401	15-06-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	6,186.53	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931947401	15-06-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	4,386.56	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931947411	15-06-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-5,182.92	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931947411	15-06-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	7,390.46	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931947411	15-06-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	5,182.92	Expense
Northumberland County Council	CIVICA UK LIMITED	300002924956369	09-06-2023	Community Services	Coroners	117001	145003	Computer software	14,625.00	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	CIVICA UK LIMITED	300002930438527	12-06-2023	Housing and Planning	Homefinder	246160	144025	Professional Services	54,988.04	Expense
Northumberland County Council	CIVICA UK LIMITED	300002930438527	12-06-2023	Housing Revenue Account	General Management	501060	144025	Professional Services	54,988.04	Expense
Northumberland County Council	CIVICA UK LIMITED	300002930438527	12-06-2023	Housing Revenue Account	General Management	501060	144025	Professional Services	-54,988.04	Expense
Northumberland County Council	CIVICA UK LIMITED	300002929603581	14-06-2023	Housing and Planning	Homefinder	246160	144025	Professional Services	3,229.06	Expense
Northumberland County Council	CJL FENWICK	8026982	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	540.00	Expense
Northumberland County Council	CJL FENWICK	8026982	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	180.00	Expense
Northumberland County Council	CJL FENWICK	8036893	20-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	495.00	Expense
Northumberland County Council	CJL FENWICK	8036893	20-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CJL FENWICK	8052820	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	CJL FENWICK	8052744	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	CJL FENWICK	8052786	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	CLAIRE BARBER	300002931885452	14-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7941346	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059708	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,780.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059707	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,874.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059658	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,992.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059706	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,511.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059605	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059744	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	CLAVERING STATIONERS	7791850	06-06-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	646.85	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002928736168	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002928736165	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8018257	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7958265	30-06-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	1,090.50	Expense
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	300002924876533	02-06-2023	School Organisation and Resources	CLEAPSS SLA	010250	148003	Service Subscriptions	5,939.68	Expense
Northumberland County Council	CLEE HILL PLANT LTD	8010876	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,040.00	Asset
Northumberland County Council	CLENTEC	7976363	12-06-2023	Highways	Winter Services	200380	140000	Equipment	353.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002926672950	09-06-2023	Community Services	Coroners	117001	144012	Post Mortems	3,276.90	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	8029354	30-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	5,049.00	Expense
Northumberland County Council	CMAC GROUP UK LIMITED	7826404	09-06-2023	Chief Executive	Civil Contingencies	031100	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	CMS SUPATRAK	7826383	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.88	Asset
Northumberland County Council	CMS SUPATRAK	7826384	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.88	Asset
Northumberland County Council	CMS SUPATRAK	7826345	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.88	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	84,742.25	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	91,842.51	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	78,917.44	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	7,189.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	9,836.66	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	1,568.50	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,983.77	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	3,375.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	4,673.63	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	1,158.97	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002930305547	12-06-2023	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,845.28	Expense
Northumberland County Council	COLLINGWOOD FOUNDATION	300002934247196	26-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	8014977	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,797.66	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	8018085	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	126,612.03	Asset
Northumberland County Council	COMPLEMENT GENOMICS LTD	7728344	05-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	504.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8035654	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,121.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046895	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046896	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046897	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,689.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046898	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046899	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,371.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046900	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046901	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,825.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046902	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046905	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	740.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046906	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	957.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046907	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,669.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046908	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046909	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,339.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046910	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,077.38	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	COMPLETE COMMUNITY HOME CARE LTD	8046912	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046913	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046914	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,326.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046915	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	565.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046916	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,349.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046917	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,044.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046918	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046919	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	588.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046920	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,092.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046923	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046924	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	39.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046924	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,237.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046925	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	470.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046926	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046927	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	870.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046928	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,783.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046930	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,494.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046931	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,212.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046932	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046933	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046934	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	923.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046935	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	771.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046936	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,415.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046937	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,958.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046938	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	582.01	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046940	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.65	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046941	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,183.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8046942	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	994.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8053597	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8053598	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,033.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8053116	27-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,223.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8062751	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	2,849.93	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	7910490	23-06-2023	Highways	A69	200550	144030	Hired Services	4,500.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	7910484	23-06-2023	Highways	A69	200550	144030	Hired Services	7,500.00	Expense
Northumberland County Council	CONNOR MADDEN	300002932302531	27-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	84.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	75.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	127.77	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	9.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	495.15	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	39.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	526.20	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	7827239	14-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	90.00	Expense
Northumberland County Council	CONVEY BROS	7939254	16-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	144025	Professional Services	257.00	Expense
Northumberland County Council	CONVEY BROS	8015011	23-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	512.00	Expense
Northumberland County Council	CONVEY BROS	8014957	23-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	399.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	7826668	16-06-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	1,035.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7985254	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,020.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7985351	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,280.00	Expense
Northumberland County Council	COPPER CARS LIMITED	7996918	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8023041	14-06-2023	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	657.60	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300002923526467	01-06-2023	Children, Young People and Families	Family Placement Service	017012	148003	Service Subscriptions	1,508.75	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	8023081	14-06-2023	Children, Young People and Families	Family Placement Service	017012	148003	Service Subscriptions	5,704.86	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	7917479	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,139.00	Asset
Northumberland County Council	CORONA ENERGY	8014877	09-06-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	5,156.30	Expense
Northumberland County Council	CORONA ENERGY	8028971	15-06-2023	Children, Young People and Families	Coanwood	017017	111002	Gas	325.02	Expense
Northumberland County Council	CORONA ENERGY	8028915	15-06-2023	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	296.19	Expense
Northumberland County Council	CORONA ENERGY	8028917	15-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,271.52	Expense
Northumberland County Council	CORONA ENERGY	8028923	15-06-2023	Libraries	Amble County Library	252050	111002	Gas	271.55	Expense
Northumberland County Council	CORONA ENERGY	8028899	15-06-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	460.39	Expense
Northumberland County Council	CORONA ENERGY	8028981	15-06-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	376.17	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	CORONA ENERGY	8028904	15-06-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	297.57	Expense
Northumberland County Council	CORONA ENERGY	8028781	15-06-2023	Housing Revenue Account	Patterson House	500201	111002	Gas	2,690.16	Expense
Northumberland County Council	CORONA ENERGY	8028776	15-06-2023	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	3,236.92	Expense
Northumberland County Council	CORONA ENERGY	8028777	15-06-2023	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	2,525.76	Expense
Northumberland County Council	CORONA ENERGY	8028778	15-06-2023	Housing Revenue Account	Concorde House	500200	111002	Gas	3,437.41	Expense
Northumberland County Council	CORONA ENERGY	8028779	15-06-2023	Housing Revenue Account	Hartley Court	500204	111002	Gas	3,341.43	Expense
Northumberland County Council	CORONA ENERGY	8028780	15-06-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	9,785.56	Expense
Northumberland County Council	CORONA ENERGY	8028867	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,785.10	Expense
Northumberland County Council	CORONA ENERGY	8028869	15-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,871.36	Expense
Northumberland County Council	CORONA ENERGY	8028870	15-06-2023	Children, Young People and Families	Kyloe House	017010	111002	Gas	6,193.06	Expense
Northumberland County Council	CORONA ENERGY	8028872	15-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	726.02	Expense
Northumberland County Council	CORONA ENERGY	8028873	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,668.12	Expense
Northumberland County Council	CORONA ENERGY	8028874	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	264.03	Expense
Northumberland County Council	CORONA ENERGY	8028875	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	256.70	Expense
Northumberland County Council	CORONA ENERGY	8028876	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	337.28	Expense
Northumberland County Council	CORONA ENERGY	8028883	15-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,213.68	Expense
Northumberland County Council	CORONA ENERGY	8028885	15-06-2023	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	11,996.88	Expense
Northumberland County Council	CORONA ENERGY	8028782	15-06-2023	Libraries	Haltwhistle County Library	252170	111002	Gas	621.12	Expense
Northumberland County Council	CORONA ENERGY	8028783	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	411.88	Expense
Northumberland County Council	CORONA ENERGY	8028788	15-06-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,816.58	Expense
Northumberland County Council	CORONA ENERGY	8028789	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,582.97	Expense
Northumberland County Council	CORONA ENERGY	8028849	15-06-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	1,338.45	Expense
Northumberland County Council	CORONA ENERGY	8028850	15-06-2023	Libraries	Wylam County Library	252310	111002	Gas	397.25	Expense
Northumberland County Council	CORONA ENERGY	8028754	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,044.42	Expense
Northumberland County Council	CORONA ENERGY	8028755	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,316.23	Expense
Northumberland County Council	CORONA ENERGY	8028756	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,838.92	Expense
Northumberland County Council	CORONA ENERGY	8028757	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,850.39	Expense
Northumberland County Council	CORONA ENERGY	8028758	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,600.24	Expense
Northumberland County Council	CORONA ENERGY	8028759	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,693.89	Expense
Northumberland County Council	CORONA ENERGY	8028760	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,423.54	Expense
Northumberland County Council	CORONA ENERGY	8028761	15-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,084.98	Expense
Northumberland County Council	CORONA ENERGY	8028857	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,142.55	Expense
Northumberland County Council	CORONA ENERGY	8028954	15-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	5,392.54	Expense
Northumberland County Council	CORONA ENERGY	8028796	15-06-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	975.46	Expense
Northumberland County Council	CORONA ENERGY	8028798	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	903.47	Expense
Northumberland County Council	CORONA ENERGY	8028799	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,360.60	Expense
Northumberland County Council	CORONA ENERGY	8028800	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,706.09	Expense
Northumberland County Council	CORONA ENERGY	8028801	15-06-2023	Community Risk & Response	Berwick Fire Station	029182	111002	Gas	1,350.23	Expense
Northumberland County Council	CORONA ENERGY	8028764	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	-1,407.81	Expense
Northumberland County Council	CORONA ENERGY	8028765	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	1,322.05	Expense
Northumberland County Council	CORONA ENERGY	8028766	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	-1,406.51	Expense
Northumberland County Council	CORONA ENERGY	8028767	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	1,406.51	Expense
Northumberland County Council	CORONA ENERGY	8028770	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	-1,076.72	Expense
Northumberland County Council	CORONA ENERGY	8028771	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	1,139.28	Expense
Northumberland County Council	CORONA ENERGY	8028804	15-06-2023	Libraries	Blyth County Library	252200	111002	Gas	893.04	Expense
Northumberland County Council	CORONA ENERGY	8028811	15-06-2023	Libraries	Bedlington County Library	252210	111002	Gas	348.29	Expense
Northumberland County Council	CORONA ENERGY	8028818	15-06-2023	Highways	Low Prudhoe	200940	111002	Gas	276.99	Expense
Northumberland County Council	CORONA ENERGY	8028821	15-06-2023	Community Services	Hexham House	116002	111002	Gas	327.87	Expense
Northumberland County Council	CORONA ENERGY	8028823	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	280.19	Expense
Northumberland County Council	CORONA ENERGY	8028961	15-06-2023	Community Services	Registrars	116001	111002	Gas	355.42	Expense
Northumberland County Council	CORONA ENERGY	8028864	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,139.46	Expense
Northumberland County Council	CORONA ENERGY	8028890	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	418.80	Expense
Northumberland County Council	CORONA ENERGY	8028891	15-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	2,447.71	Expense
Northumberland County Council	CORONA ENERGY	8028736	15-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	22,431.28	Expense
Northumberland County Council	CORONA ENERGY	8028742	15-06-2023	Community Risk & Response	Hexham Fire Station	029153	111002	Gas	870.84	Expense
Northumberland County Council	CORONA ENERGY	8028752	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,172.30	Expense
Northumberland County Council	CORONA ENERGY	8028979	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	6,096.37	Expense
Northumberland County Council	CORONA ENERGY	8028830	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	693.81	Expense
Northumberland County Council	CORONA ENERGY	8028727	15-06-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	563.94	Expense
Northumberland County Council	CORONA ENERGY	8028728	15-06-2023	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	874.50	Expense
Northumberland County Council	CORONA ENERGY	8028729	15-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	2,826.25	Expense
Northumberland County Council	CORONA ENERGY	8028724	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,303.20	Expense
Northumberland County Council	CORONA ENERGY	8028733	15-06-2023	Asset Management	Surplus Properties	128004	111002	Gas	303.98	Expense
Northumberland County Council	CORONA ENERGY	8028735	15-06-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	275.74	Expense
Northumberland County Council	CORONA ENERGY	8028737	15-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	2,281.43	Expense
Northumberland County Council	CORONA ENERGY	8028835	15-06-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	892.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8028836	15-06-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,168.40	Expense
Northumberland County Council	CORONA ENERGY	8028838	15-06-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	5,880.40	Expense
Northumberland County Council	CORONA ENERGY	8028775	15-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,197.74	Expense
Northumberland County Council	CORONA ENERGY	8028965	15-06-2023	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,558.75	Expense
Northumberland County Council	CORONA ENERGY	8028967	15-06-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	747.10	Expense
Northumberland County Council	CORONA ENERGY	8028843	15-06-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	593.19	Expense
Northumberland County Council	CORONA ENERGY	8028844	15-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,154.34	Expense
Northumberland County Council	CORONA ENERGY	8028845	15-06-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	992.76	Expense
Northumberland County Council	CORONA ENERGY	8028893	15-06-2023	Tourism and Culture	Morpeth Chantry	250390	111002	Gas	779.91	Expense
Northumberland County Council	CORONA ENERGY	8028963	15-06-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	291.84	Expense
Northumberland County Council	CORONA ENERGY	8028974	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,027.92	Expense
Northumberland County Council	CORONA ENERGY	8028897	15-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,280.86	Expense
Northumberland County Council	CORONA ENERGY	8028909	15-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,827.87	Expense
Northumberland County Council	CORONA ENERGY	8028846	15-06-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	554.95	Expense
Northumberland County Council	CORONA ENERGY	8028887	15-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	4,486.84	Expense
Northumberland County Council	CORONA ENERGY	8028959	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	896.48	Expense
Northumberland County Council	CORONA ENERGY	8028907	15-06-2023	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	255.47	Expense
Northumberland County Council	CORONA ENERGY	8028926	15-06-2023	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	705.11	Expense
Northumberland County Council	CORONA ENERGY	8028933	15-06-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	361.17	Expense
Northumberland County Council	CORONA ENERGY	8028935	15-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	3,764.95	Expense
Northumberland County Council	CORONA ENERGY	8028722	15-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	494.15	Expense
Northumberland County Council	CORONA ENERGY	8028934	15-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,044.18	Expense
Northumberland County Council	CORONA ENERGY	8028908	15-06-2023	Early Help	Family Hub North	009311	111002	Gas	528.26	Expense
Northumberland County Council	CORONA ENERGY	8028936	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	897.61	Expense
Northumberland County Council	CORONA ENERGY	8028721	15-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	742.77	Expense
Northumberland County Council	CORONA ENERGY	8028980	15-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	313.07	Expense
Northumberland County Council	CORONA ENERGY	8028940	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	593.12	Expense
Northumberland County Council	CORONA ENERGY	8028941	15-06-2023	Early Help	Family Hub North	009311	111002	Gas	434.04	Expense
Northumberland County Council	CORONA ENERGY	8028938	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	860.35	Expense
Northumberland County Council	CORONA ENERGY	8028932	15-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,067.99	Expense
Northumberland County Council	CORONA ENERGY	8028763	15-06-2023	Early Help	Family Time	017014	111002	Gas	566.91	Expense
Northumberland County Council	CORONA ENERGY	8028945	15-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	279.38	Expense
Northumberland County Council	CORONA ENERGY	8028944	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	952.03	Expense
Northumberland County Council	CORONA ENERGY	8028948	15-06-2023	Education, SEND and Skills	Health Education Care	012031	111002	Gas	1,200.68	Expense
Northumberland County Council	CORONA ENERGY	8028957	15-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,579.54	Expense
Northumberland County Council	CORONA ENERGY	8028978	15-06-2023	Business Support	Haltwhistle	300157	111002	Gas	1,809.88	Expense
Northumberland County Council	CORONA ENERGY	8028746	15-06-2023	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,021.44	Expense
Northumberland County Council	CORONA ENERGY	8028942	15-06-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	678.47	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7964353	02-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,051.94	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	8058546	26-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,250.19	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	8030581	28-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,327.09	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8039577	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,213.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8039577	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,278.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8039578	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,919.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045727	22-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,811.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045725	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,012.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045726	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,725.25	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045728	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,932.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045728	22-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045729	22-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,088.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045730	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,932.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8045730	22-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8053565	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,313.02	Expense
Northumberland County Council	COUNTRY COUNCIL NETWORK	300002924876545	06-06-2023	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	25,000.00	Expense
Northumberland County Council	CRAIG NISBET	7826409	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,785.00	Asset
Northumberland County Council	CRAIG NISBET	7826720	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	CRAIG NISBET	7834272	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	415.00	Expense
Northumberland County Council	CRAIG NISBET	7818872	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	530.00	Expense
Northumberland County Council	CRAIG NISBET	8015020	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	780.00	Expense
Northumberland County Council	CRAIG NISBET	8015021	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	455.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002933412463	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CREATIVE REMAKERY	300002935038486	30-06-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	1,800.00	Expense
Northumberland County Council	CRH PLANT	7976357	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.00	Asset
Northumberland County Council	CRH PLANT	7971287	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,750.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	7817368	19-06-2023	DSG - SEND	Emotional Wellbeing and Behaviour Support	014125	101100	Staff Training & Development	290.00	Expense
Northumberland County Council	CROSSLINGS LTD	7794459	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	CROSSLINGS LTD	7794462	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.50	Asset
Northumberland County Council	CROSSLINGS LTD	7794462	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	158.64	Asset
Northumberland County Council	CROSSLINGS LTD	7794462	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.44	Asset
Northumberland County Council	CROSSLINGS LTD	7794462	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	252.60	Asset
Northumberland County Council	CROSSLINGS LTD	7794462	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.76	Asset
Northumberland County Council	CROSSLINGS LTD	7828465	06-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.88	Asset
Northumberland County Council	CROSSLINGS LTD	7828465	06-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	7828465	06-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.15	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.82	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	332.50	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.16	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	CROSSLINGS LTD	7828590	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.65	Asset
Northumberland County Council	CROSSLINGS LTD	7949520	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	7949520	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	738.45	Asset
Northumberland County Council	CROSSLINGS LTD	7949520	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	7949389	16-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	364.30	Expense
Northumberland County Council	CROSSLINGS LTD	7949439	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	7949439	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	7949439	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.40	Asset
Northumberland County Council	CROSSLINGS LTD	8009361	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.99	Asset
Northumberland County Council	CROSSLINGS LTD	8009361	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.65	Asset
Northumberland County Council	CROSSLINGS LTD	8009361	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	0.42	Asset
Northumberland County Council	CROSSLINGS LTD	8009361	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	738.45	Asset
Northumberland County Council	CROSSLINGS LTD	8009361	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.70	Asset
Northumberland County Council	CROSSLINGS LTD	8009365	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	8009365	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.40	Asset
Northumberland County Council	CROSSLINGS LTD	8009365	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	158.64	Asset
Northumberland County Council	CROSSLINGS LTD	8009365	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	8009365	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset
Northumberland County Council	CROSSLINGS LTD	8010928	28-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.47	Expense
Northumberland County Council	CROSSLINGS LTD	8010929	28-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,069.00	Expense
Northumberland County Council	CROSSLINGS LTD	8010982	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	8010982	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	8010982	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	492.30	Asset
Northumberland County Council	CROSSLINGS LTD	8010982	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.84	Asset
Northumberland County Council	CROWN CARE LLP	8011015	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,235.90	Expense
Northumberland County Council	CROWN CARE LLP	8011015	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	CROWN CARE LLP	8011016	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,499.88	Expense
Northumberland County Council	CROWN CARE LLP	8011017	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,461.27	Expense
Northumberland County Council	CROWN CARE LLP	8011017	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	CROWN CARE LLP	8011018	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,999.77	Expense
Northumberland County Council	CROWN CARE LLP	8011018	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	816.06	Expense
Northumberland County Council	CROWN CARE LLP	8011019	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,681.68	Expense
Northumberland County Council	CROWN CARE LLP	8011019	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8011020	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011021	09-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	8011022	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,681.68	Expense
Northumberland County Council	CROWN CARE LLP	8011022	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8011023	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011024	09-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	8011025	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011026	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011027	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011028	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011028	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8011029	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011030	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011032	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011033	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,681.68	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	CROWN CARE LLP	8011034	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8011035	09-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	8011036	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,952.28	Expense
Northumberland County Council	CROWN CARE LLP	8011036	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,952.28	Expense
Northumberland County Council	CROWN CARE LLP	8011037	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,952.28	Expense
Northumberland County Council	CROWN CARE LLP	8011037	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	CROWN PAINTS LIMITED	7949464	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.30	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7949464	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.12	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7949464	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.12	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7949464	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7996490	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.24	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7996490	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	290.00	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027732	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,414.02	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027733	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,020.03	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027734	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027735	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027736	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027737	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027738	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027739	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027740	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027741	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8027742	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CTD	7910283	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7910283	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7910283	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7910283	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	CTD	7910283	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	7910432	16-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	18.99	Expense
Northumberland County Council	CTD	7910432	16-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	289.95	Expense
Northumberland County Council	CTD	7996481	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	7996481	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	7996481	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7996481	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	CTD	7996481	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8009344	29-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,720.40	Expense
Northumberland County Council	CTD	7996504	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7996504	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7996504	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7996504	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	CTD	7996504	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTS MOTOR FACTORS	7953274	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	389.80	Expense
Northumberland County Council	CUBBY CABS	300002929708539	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002927283259	15-06-2023	Community Risk & Response	Hexham Fire Station	029153	140000	Equipment	353.69	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002927283275	15-06-2023	Community Risk & Response	Hexham Fire Station	029153	140000	Equipment	353.69	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002927283227	15-06-2023	Community Risk & Response	Hexham Fire Station	029153	140000	Equipment	353.69	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002926897737	15-06-2023	FM - Running Costs	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002926813590	15-06-2023	Community Risk & Response	West Hartford Fire Station	029164	140000	Equipment	276.45	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002932814707	20-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	288.64	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8068227	30-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	303.04	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7981257	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	820.12	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	8011064	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	878.70	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	7917486	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,120.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	7917361	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,910.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002930778624	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,280.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002929630238	06-06-2023	Housing and Planning	Temporary Accommodation	246130	140000	Equipment	486.34	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002929770023	07-06-2023	DSG - SEND	Sensory Support Service	015003	145002	Computer hardware	1,046.64	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	8010553	08-06-2023	Housing and Planning	Temporary Accommodation	246130	140000	Equipment	265.46	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002930667151	12-06-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002930667151	12-06-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	315.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002933859634	27-06-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	295.87	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	8036564	20-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	8036565	20-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	685.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	8038705	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	992.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002929770715	08-06-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,439.16	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002929770715	08-06-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	758.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYCLEScheme LIMITED	300002930300401	08-06-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002932933751	27-06-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	437.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002932933751	27-06-2023	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,129.98	Expense
Northumberland County Council	CYFOR	8029353	19-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	477.95	Expense
Northumberland County Council	CYGNUS SUPPORT	300002930369675	12-06-2023	Early Help	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	Cramlington House	7949312	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	7949312	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,807.75	Expense
Northumberland County Council	Cramlington House	7949312	01-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,077.78	Expense
Northumberland County Council	Cramlington House	7949313	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	7949314	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	7980246	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	7980246	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,297.33	Expense
Northumberland County Council	Cramlington House	7980246	06-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8020555	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	8020555	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,752.00	Expense
Northumberland County Council	Cramlington House	8020555	13-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8020556	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8039580	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	8039580	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,515.46	Expense
Northumberland County Council	Cramlington House	8039580	21-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8039581	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,090.66	Expense
Northumberland County Council	Cramlington House	8052946	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8052947	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	8052948	26-06-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.03	Expense
Northumberland County Council	Cramlington House	8052949	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	491.11	Expense
Northumberland County Council	Cramlington House	8062257	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	8062257	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,515.46	Expense
Northumberland County Council	Cramlington House	8062257	27-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8068559	30-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	240.57	Expense
Northumberland County Council	Cramlington House	8068559	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,841.62	Expense
Northumberland County Council	Cramlington House	8068559	30-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	158.39	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7941324	01-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	316.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7941414	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,807.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7941389	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,204.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7917446	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	678.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7959253	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7959254	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7959315	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,567.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7959281	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7959281	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,088.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7976296	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,765.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8017852	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,234.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014743	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014743	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014743	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014743	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014743	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,216.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014611	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,164.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014605	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014605	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014679	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	846.24	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014679	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.14	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014720	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,394.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014745	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014745	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8014685	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8018233	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8029322	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8030029	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002932302690	20-06-2023	Neighbourhood Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	276.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8032601	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8032601	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8038784	21-06-2023	Highways	Rechargeable Works - Central	200490	167000	Private Contractors	14,256.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002933249408	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,983.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8046823	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	880.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8046766	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	720.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8046801	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	720.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059715	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,394.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059599	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059736	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059646	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.73	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059646	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.73	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059646	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,316.19	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8059644	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,984.00	Asset
Northumberland County Council	D AND S FRATER	8014794	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017634	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017634	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017634	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017634	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.18	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017634	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017591	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,403.80	Asset
Northumberland County Council	D LOWES PLANT HIRE	8017591	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	981.60	Asset
Northumberland County Council	D LOWES PLANT HIRE	8027092	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.00	Asset
Northumberland County Council	D R CASWELL LIMITED	7790327	02-06-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	265.75	Expense
Northumberland County Council	D R CASWELL LIMITED	7791842	06-06-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	655.27	Expense
Northumberland County Council	D R CASWELL LIMITED	7833489	15-06-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	397.16	Expense
Northumberland County Council	DADPAD	300002928589997	23-06-2023	Early Help	Family Hubs	016047	140014	Books, Publications and Media	6,000.00	Expense
Northumberland County Council	DAISYMAID COMMERCIAL LIMITED	7826372	09-06-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	400.00	Expense
Northumberland County Council	DALE WALTON	7996715	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	DALE CARE LIMITED	8038979	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.88	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	7949384	01-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,404.25	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8029903	16-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	979.15	Expense
Northumberland County Council	DAME MAURA REGAN	300002931885795	15-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DAN LYST	300002930300901	08-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,522.50	Expense
Northumberland County Council	DANSFORMATION	8046836	22-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	445.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002929653797	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	995.40	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002929653834	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	676.80	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	7883388	07-06-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535865	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535686	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,331.64	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535692	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535698	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,780.56	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535701	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535717	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,942.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535728	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535731	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,988.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535734	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535737	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535740	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535743	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535746	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535749	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535752	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535758	07-06-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535762	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535768	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535771	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535779	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	266.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535796	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.80	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535566	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,272.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535681	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,776.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535804	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535818	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535821	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535824	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,252.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535827	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535830	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535833	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535850	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535853	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535856	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535859	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535862	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002929535709	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,926.80	Expense
Northumberland County Council	DARRAS MINI BUSES	7985253	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7985308	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	7985280	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DATASTOR	7834263	02-06-2023	Business Support	Estates	300454	143000	Printing & Stationery	1,858.27	Expense
Northumberland County Council	DATASTOR	300002924716024	02-06-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002924716007	02-06-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	558.19	Expense
Northumberland County Council	DAVID CHERRY	300002929708567	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	156.42	Expense
Northumberland County Council	DAVID CHERRY	300002929708567	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,189.88	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	8046981	22-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	DAVID LORIMER	7949454	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	8010955	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DAVID LORIMER	8027113	20-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	250.00	Expense
Northumberland County Council	DAVID LORIMER	8046735	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	7,500.00	Expense
Northumberland County Council	DAVID LORIMER	8068150	30-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	350.00	Expense
Northumberland County Council	DAVID LORIMER	8068126	30-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,575.00	Expense
Northumberland County Council	DAVID LORIMER	8068099	30-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8068100	30-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	810.00	Expense
Northumberland County Council	DAVID T WEAR	7833462	09-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	DAVID T WEAR	7833474	09-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,076.00	Expense
Northumberland County Council	DAVID T WEAR	7833474	09-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,076.00	Expense
Northumberland County Council	DAVIDSON AND SON	8009398	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	DAWSON RENTALS	7996275	07-06-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7996276	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996277	07-06-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996278	07-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	7996279	07-06-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996280	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996281	07-06-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996282	07-06-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996283	07-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7996284	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996285	07-06-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996286	07-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996287	07-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	261.28	Expense

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Northumberland County Council	DAWSON RENTALS	7996288	07-06-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7996290	07-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7996291	07-06-2023	Housing Revenue Account	Capital Rewires	550160	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996292	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	7996293	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7996294	07-06-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	7996295	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7996296	07-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	7996297	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	665.88	Expense
Northumberland County Council	DAWSON RENTALS	7996298	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7996298	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	7996299	07-06-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7996300	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7996301	07-06-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996302	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7996303	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7996304	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7996305	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7996306	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	7996307	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	7996308	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7996309	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7996310	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	7996311	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	7996312	07-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996313	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996314	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7996315	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7996316	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7996317	07-06-2023	Neighbourhood Services	Blyth Partnership - Floral	217215	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996318	07-06-2023	Neighbourhood Services	Public Conveniences South East	218020	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996319	07-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996320	07-06-2023	Neighbourhood Services	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996321	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996322	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996323	07-06-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996324	07-06-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7996325	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	7996326	07-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	Expense
Northumberland County Council	DAWSON RENTALS	7996327	07-06-2023	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996328	07-06-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996329	07-06-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996330	07-06-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996331	07-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996332	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996333	07-06-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	7996334	07-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	7996335	07-06-2023	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7996336	07-06-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7996337	07-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7996338	07-06-2023	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7996339	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996340	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	7996341	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996342	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996343	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996344	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996345	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7996346	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	7996347	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	531.43	Expense
Northumberland County Council	DAWSON RENTALS	7996348	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7996349	07-06-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	7996350	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	362.34	Expense
Northumberland County Council	DAWSON RENTALS	7996351	07-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7996352	07-06-2023	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7996353	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	461.23	Expense

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Northumberland County Council	DAWSON RENTALS	7996354	07-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7996355	07-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7996356	07-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	7996357	07-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	7996358	07-06-2023	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7996359	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996360	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7996361	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	7996362	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7996363	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996364	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7996365	07-06-2023	Highways	A69	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996366	07-06-2023	Highways	A69	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996367	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7996368	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996369	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	7996370	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	766.94	Expense
Northumberland County Council	DAWSON RENTALS	7996371	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	7996372	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7998344	07-06-2023	Highways	Winter Services	200380	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7998345	07-06-2023	Highways	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7996373	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7996374	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7996375	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	7996376	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7996377	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	7996378	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	7996379	07-06-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	7996380	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7996381	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7996382	07-06-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7996383	07-06-2023	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	7996384	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	7996385	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7996386	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7996387	07-06-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7996388	07-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	651.00	Expense
Northumberland County Council	DAWSON RENTALS	7996389	07-06-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	7996390	07-06-2023	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	7996391	07-06-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	514.55	Expense
Northumberland County Council	DAWSON RENTALS	7996392	07-06-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	588.00	Expense
Northumberland County Council	DAWSON RENTALS	7996393	07-06-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	7996394	07-06-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7996395	07-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	7996396	07-06-2023	Neighbourhood Services	Countryside Access	203170	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7996418	07-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7908260	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	770.02	Expense
Northumberland County Council	DAWSON RENTALS	7908261	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	1,247.69	Expense
Northumberland County Council	DAWSON RENTALS	7908262	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	330.00	Expense
Northumberland County Council	DAWSON RENTALS	7908291	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	7908291	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	93.75	Expense
Northumberland County Council	DAWSON RENTALS	7908291	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	114.00	Expense
Northumberland County Council	DAWSON RENTALS	8029198	30-06-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	8029198	30-06-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	35.50	Expense
Northumberland County Council	DAWSON RENTALS	8029198	30-06-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	193.14	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	8018555	12-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	3,289.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	7996860	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	7996859	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8005428	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.56	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8005300	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,132.64	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8005390	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,297.34	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8005388	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8005463	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.72	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8005465	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,343.78	Expense
Northumberland County Council	DEAN BAGGALEY	300002928357575	01-06-2023	Early Help	Accommodation and Support Service	011056	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002928357575	01-06-2023	Early Help	Leaving Care Payments	016011	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002928357575	01-06-2023	Early Help	Leaving Care Payments	016011	110003	Repair and Maintenance	-380.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002933249422	22-06-2023	Early Help	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,800.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7949381	01-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,043.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7949382	01-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,001.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8010907	09-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,092.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027766	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	362.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027767	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027768	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	496.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027769	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	357.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027770	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,685.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027771	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027772	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027773	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027775	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,123.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027776	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,365.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027812	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	572.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027881	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027882	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8027883	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8029902	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	115.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8029902	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,005.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8036682	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4,140.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8036583	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8036584	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8036585	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8036586	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8038671	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,427.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8046741	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8046742	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8052720	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,480.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062951	28-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	24.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062951	28-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	268.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062928	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	256.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062928	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,308.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062929	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	602.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062930	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	324.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062930	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,311.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062931	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,726.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062931	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	414.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062933	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062933	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	296.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062934	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	992.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062935	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,512.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8062935	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	216.00	Expense
Northumberland County Council	DEMI HINDHAUGH	8040547	21-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	DENECROFT CARE HOME	7996445	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,906.64	Expense
Northumberland County Council	DENECROFT CARE HOME	8068553	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,906.64	Expense
Northumberland County Council	DENECROFT CARE HOME	8068554	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,906.64	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7996403	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	951.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017743	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,660.84	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,225.81	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	241.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,294.25	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017702	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8017703	12-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	404.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	8029206	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029208	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029208	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029208	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029209	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	999.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029209	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029209	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8029210	16-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	731.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8063014	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,025.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8062976	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,320.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8062885	28-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.64	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8062887	28-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	319.55	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005324	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,062.80	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005323	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,331.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005263	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,801.70	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005280	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005322	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005364	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005262	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005362	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005254	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005281	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8005255	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8017620	12-06-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DERBYSHIRE COUNTY COUNCIL	300002924876530	02-06-2023	School Organisation and Resources	Business Support Team	024004	148003	Service Subscriptions	1,400.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8064096	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8064131	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8064301	29-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,850.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	7818332	02-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	682.95	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	300002923216214	02-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	414.43	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	7791709	02-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	594.45	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	7771696	02-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	7797319	09-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8015172	13-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,040.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8015152	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8015126	13-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002930579654	13-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002930579657	13-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002930579663	13-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,156.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002930579668	13-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8023031	14-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8023071	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	750.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8023070	14-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8015129	16-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8005444	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,723.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DIAMOND PRIVATE HIRE	300002932334399	19-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	975.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002932334402	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,107.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002929653897	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002929653943	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002929653933	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,938.40	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022878	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022878	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022879	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022879	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022876	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022876	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022876	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022876	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022877	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022877	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022877	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8022877	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DINGBRO LIMITED	7832919	09-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	DINGBRO LIMITED	7832919	09-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	DINGBRO LIMITED	7880361	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.85	Expense
Northumberland County Council	DINGBRO LIMITED	7880361	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	409.14	Expense
Northumberland County Council	DINGBRO LIMITED	7880361	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.73	Expense
Northumberland County Council	DINGBRO LIMITED	7927280	23-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	DINGBRO LIMITED	7927280	23-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	152.13	Expense
Northumberland County Council	DINGBRO LIMITED	8011578	30-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.74	Expense
Northumberland County Council	DINGBRO LIMITED	8011578	30-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.56	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	7771772	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	7771521	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	965.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8010274	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	70.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8010274	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8010320	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8010319	14-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7778275	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7782273	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7818330	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	513.48	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7894283	22-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,026.96	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7918265	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	284.52	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7918265	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	284.52	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7941338	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7954324	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,094.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7979249	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,334.99	Asset
Northumberland County Council	DISABLED HOUSING TRUST	8010246	08-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,645.43	Expense
Northumberland County Council	DLN HIGH PRESSURE CLEANING SERVICES LIMITED	300002929603551	08-06-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	560.00	Expense
Northumberland County Council	DM ORTHOTICS LIMITED	8066833	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	831.94	Expense
Northumberland County Council	DMD	300002923775571	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,627.50	Asset
Northumberland County Council	DOG'S BODY	8017639	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	250.00	Expense
Northumberland County Council	DOG'S BODY	8054784	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	300.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	7996498	23-06-2023	Housing and Planning	Non HRA - Towergate	128153	144025	Professional Services	9,289.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	140.00	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	170.00	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	11.68	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	46.24	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	57.75	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	11.24	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	11.24	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	32.46	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	7.04	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	25.99	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	9.79	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	8.49	Expense
Northumberland County Council	DP SUPPLIES	7949575	30-06-2023	Early Help	FACT Teams Disability	015006	180006	Additional payments for CLA	56.20	Expense
Northumberland County Council	DPP PLANNING	8010840	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	8029319	16-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,948.29	Expense
Northumberland County Council	DR SAM HOGGARD	300002928589265	02-06-2023	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	7833471	16-06-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	388.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8027106	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,500.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8027005	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,650.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8032570	19-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	389.68	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8035883	20-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,500.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8035858	21-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	389.68	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8059699	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	987.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8059643	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,706.80	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	7917395	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,210.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8023047	23-06-2023	Highways	A69	200550	144030	Hired Services	259,832.29	Expense
Northumberland County Council	DTW EDUCATION LIMITED	300002931700124	14-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	DUNSTANBURGH CASTLE GOLF COURSE LIMITED	300002930038783	08-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	DUNSTER HOUSE LIMITED	300002930438592	12-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140009	Furniture - not attached to buildings	333.33	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002929845976	07-06-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	8040550	21-06-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,293.60	Expense
Northumberland County Council	DURHAM UNIVERSITY	8022665	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	931.20	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	7907400	19-06-2023	Environment and Transport	SHDF Admin and Ancillary	104013	144030	Hired Services	26,334.00	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	7907506	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,089.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002928589658	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,857.50	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002928589661	23-06-2023	Environment and Transport	SHDF Admin and Ancillary	104013	144030	Hired Services	15,318.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	7883410	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	8064281	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	8064281	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	8064281	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.50	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	8064281	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	8064281	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8005391	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	8041552	21-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EASIBATHE LTD	7828572	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	142000	Clothing / Uniform	1,561.95	Expense
Northumberland County Council	EASIBATHE LTD	7828573	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,177.15	Expense
Northumberland County Council	EASIBATHE LTD	7818309	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7818309	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	7818309	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	7949547	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,768.36	Asset
Northumberland County Council	EASIBATHE LTD	7949527	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,341.32	Asset
Northumberland County Council	EASIBATHE LTD	7921260	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,202.85	Asset
Northumberland County Council	EASIBATHE LTD	7857283	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7857283	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	EASIBATHE LTD	7857283	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	300002931958079	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,782.43	Asset
Northumberland County Council	EASIBATHE LTD	300002931958094	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	874.93	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002923565709	02-06-2023	Early Help	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002928796944	30-06-2023	Early Help	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	8015131	12-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,950.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	8032670	19-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,850.00	Expense
Northumberland County Council	ECO CABS	7996896	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,862.00	Expense
Northumberland County Council	ECO CABS	7996812	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.96	Expense
Northumberland County Council	ECO CABS	7996813	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,685.96	Expense
Northumberland County Council	ECO CABS	7996987	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,614.14	Expense
Northumberland County Council	ECO CABS	7996729	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	ECO CABS	7996728	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.24	Expense
Northumberland County Council	ECO CABS	7996895	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,296.08	Expense
Northumberland County Council	ECO CABS	7996894	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ECO CABS	7996952	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.72	Expense
Northumberland County Council	ECO CABS	7996985	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.98	Expense
Northumberland County Council	ECO CABS	7996732	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,483.92	Expense
Northumberland County Council	ECO CABS	7996953	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ECO CABS	7996809	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,402.20	Expense
Northumberland County Council	ECO CABS	7996950	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	ECO CABS	7996893	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	ECO CABS	7996811	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,023.34	Expense
Northumberland County Council	ECO CABS	7996808	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	ECO CABS	7996986	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	516.24	Expense
Northumberland County Council	ECO CABS	7996727	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,435.20	Expense
Northumberland County Council	ECO CABS	8027085	16-06-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	678.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.10	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8017739	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.94	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8023021	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	280.63	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8022985	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	896.16	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8022974	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	586.30	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS LIMITED	7963368	02-06-2023	Early Help	FACT Teams Disability	015006	111001	Electricity	318.61	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS LIMITED	8024288	15-06-2023	Early Help	FACT Teams Disability	015006	111002	Gas	504.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015793	09-06-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	-2,198.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015840	09-06-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,198.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015841	09-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	-12,847.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015842	09-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	12,847.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015843	09-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-1,474.38	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	8015844	09-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,474.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015858	09-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	-2,704.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015859	09-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	2,704.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015860	09-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,907.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015861	09-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,907.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015694	09-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-1,422.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015693	09-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,422.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015690	09-06-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-596.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015689	09-06-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	596.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015686	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,118.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015685	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,118.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015684	09-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,365.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015683	09-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,365.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015682	09-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-13,455.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015681	09-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	13,600.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015680	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,153.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015679	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,001.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015678	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	845.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015677	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-560.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015676	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	560.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015673	09-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,980.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015675	09-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	-764.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015674	09-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	516.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015672	09-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	-1,980.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015671	09-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	2,243.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015717	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	907.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015708	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-430.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015718	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-907.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015709	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	509.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015711	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	505.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015713	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	461.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015715	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	453.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015719	09-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	456.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015670	09-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	-4,864.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015669	09-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	4,864.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015720	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,703.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015721	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,703.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015722	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	365.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015723	09-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,358.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015724	09-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,358.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015839	09-06-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,353.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015668	09-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-455.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015667	09-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	455.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015666	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,972.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015665	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,972.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015660	09-06-2023	Highways	Rothbury	200850	111001	Electricity	-508.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015658	09-06-2023	Highways	Rothbury	200850	111001	Electricity	-506.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015656	09-06-2023	Highways	Rothbury	200850	111001	Electricity	-466.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015654	09-06-2023	Highways	Rothbury	200850	111001	Electricity	-461.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015652	09-06-2023	Highways	Rothbury	200850	111001	Electricity	-440.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015661	09-06-2023	Highways	Rothbury	200850	111001	Electricity	268.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015659	09-06-2023	Highways	Rothbury	200850	111001	Electricity	622.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015657	09-06-2023	Highways	Rothbury	200850	111001	Electricity	617.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015655	09-06-2023	Highways	Rothbury	200850	111001	Electricity	562.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015653	09-06-2023	Highways	Rothbury	200850	111001	Electricity	551.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015651	09-06-2023	Highways	Rothbury	200850	111001	Electricity	556.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015650	09-06-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	-2,672.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015649	09-06-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	2,659.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015648	09-06-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	-2,474.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015647	09-06-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	2,474.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015644	09-06-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	-18,040.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015643	09-06-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	18,040.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015642	09-06-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	-3,619.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015641	09-06-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	3,619.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015727	09-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-1,399.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015728	09-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,399.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8015640	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,214.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015639	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,214.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015638	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	572.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015637	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-572.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015729	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,463.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015730	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,923.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015731	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,090.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015732	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,580.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015733	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,583.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015734	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,431.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015735	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,366.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015736	09-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,753.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015634	09-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	-3,009.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015633	09-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,009.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015629	09-06-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	-4,826.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015628	09-06-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	4,826.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015627	09-06-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	-594.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015626	09-06-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	594.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015743	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,039.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015750	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-921.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015751	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,324.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015744	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-438.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015746	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-701.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015748	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,353.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015745	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,333.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015747	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,505.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015749	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,120.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015752	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-264.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015753	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	264.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015756	09-06-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	-2,698.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015757	09-06-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	2,698.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015760	09-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-9,285.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015761	09-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	9,286.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015762	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,425.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015763	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,425.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015623	09-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-910.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015622	09-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	910.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015766	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	-1,077.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015768	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	-1,271.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015770	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	-1,261.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015772	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	-1,203.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015767	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,075.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015769	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,137.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015771	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,141.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015773	09-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,127.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015619	09-06-2023	Business Support	Haltwhistle	300157	111001	Electricity	-3,877.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015618	09-06-2023	Business Support	Haltwhistle	300157	111001	Electricity	3,877.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015617	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,263.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015616	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,263.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015796	09-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	-789.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015797	09-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	789.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015798	09-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	-2,360.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015799	09-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	2,360.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015800	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,803.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015801	09-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,803.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015802	09-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-761.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015803	09-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	761.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015806	09-06-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	-826.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015807	09-06-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	826.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015826	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	257.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015837	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	658.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015835	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	309.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015833	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	379.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015831	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	387.69	Expense

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	8015829	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	345.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015827	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	324.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015825	09-06-2023	In-House Provider Services	Tyndale House Residential OP	300252	111001	Electricity	-2,760.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015824	09-06-2023	In-House Provider Services	Tyndale House Residential OP	300252	111001	Electricity	2,760.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015823	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-615.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015822	09-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	615.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015775	09-06-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	-2,708.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015697	09-06-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	2,708.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015698	09-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	-3,777.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015699	09-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	3,777.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015700	09-06-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	-2,899.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8015701	09-06-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	2,898.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061793	27-06-2023	Highways	Low Prudhoe	200940	111001	Electricity	765.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061472	27-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	66,684.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061470	27-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-66,684.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061500	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	840.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061343	27-06-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	1,395.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061342	27-06-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	878.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062119	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,256.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061329	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	294.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062162	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	848.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062161	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	554.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061980	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	331.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061159	27-06-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	838.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061158	27-06-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	290.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061526	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	865.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062150	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	306.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060965	27-06-2023	Libraries	Rothbury County Library	252250	111001	Electricity	573.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060964	27-06-2023	Libraries	Rothbury County Library	252250	111001	Electricity	294.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062158	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	438.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062157	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	341.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060870	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	18,518.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061570	27-06-2023	Highways	Allendale	200890	111001	Electricity	830.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061027	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	285.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061945	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	11,306.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060571	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	3,432.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060573	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-3,432.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060572	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	3,432.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062099	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,356.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060644	27-06-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	1,643.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060643	27-06-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	851.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061687	27-06-2023	Libraries	Bedlington County Library	252210	111001	Electricity	521.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061686	27-06-2023	Libraries	Bedlington County Library	252210	111001	Electricity	279.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061366	27-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	5,930.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061363	27-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	-5,930.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061622	27-06-2023	Libraries	Amble County Library	252050	111001	Electricity	305.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061145	27-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	6,572.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061142	27-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-6,572.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061144	27-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	6,572.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061548	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-797.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062080	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,653.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062079	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,186.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060566	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	487.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060938	27-06-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	683.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060937	27-06-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	402.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062102	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	737.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062101	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	392.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061181	27-06-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	589.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061603	27-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	688.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060830	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,628.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060829	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	831.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061146	27-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,891.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061148	27-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,563.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061147	27-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,383.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061236	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	433.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061461	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	419.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8061039	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	330.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061372	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	333.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061091	27-06-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	300.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061557	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	9,027.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061554	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-9,027.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061163	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,074.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061164	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	2,484.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060953	27-06-2023	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	708.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060952	27-06-2023	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	455.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061605	27-06-2023	FM - Running Costs	The Lindisfarn Centre	295095	111001	Electricity	7,070.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062104	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,171.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062103	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,180.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061915	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,012.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061914	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,277.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060889	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,077.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060887	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,102.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061745	27-06-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,223.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061747	27-06-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	3,205.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061919	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,627.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061917	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,896.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061916	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,627.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061918	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,627.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060818	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-276.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060817	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-277.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060819	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-269.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060820	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	269.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061445	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,234.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061444	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,234.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061960	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,619.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060654	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	266.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061101	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	664.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061100	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	421.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061256	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,109.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061255	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	803.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061749	27-06-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	2,484.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062166	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	328.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060878	27-06-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	602.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060877	27-06-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	351.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062139	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	2,387.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062138	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,404.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061658	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	782.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061515	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	294.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061504	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-464.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061503	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-473.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061505	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-294.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061519	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,015.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061517	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	353.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061514	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	263.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060895	27-06-2023	Early Help	Family Hub West	009312	111001	Electricity	597.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061138	27-06-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	908.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061936	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,139.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061937	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,459.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061282	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-432.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061277	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-556.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061278	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-552.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061280	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-507.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061293	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	333.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061291	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	312.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061290	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	300.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061292	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	321.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061289	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	297.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061971	27-06-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	363.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061818	27-06-2023	Tourism and Culture	Morpeth Chantry	250390	111001	Electricity	748.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061817	27-06-2023	Tourism and Culture	Morpeth Chantry	250390	111001	Electricity	638.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060826	27-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,438.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060828	27-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	9,083.98	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	EDF ENERGY LIMITED	8060642	27-06-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,932.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060641	27-06-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,208.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061626	27-06-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	350.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060665	27-06-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	652.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060667	27-06-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	1,864.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061933	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,664.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061931	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,504.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061930	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,664.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061932	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,664.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060890	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	431.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060891	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	515.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060625	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	521.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060626	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	366.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060670	27-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,834.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060669	27-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,671.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060668	27-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-2,834.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060671	27-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,834.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060672	27-06-2023	Early Help	Family Hub North	009311	111001	Electricity	533.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061726	27-06-2023	Community Risk & Response	Berwick Fire Station	029182	111001	Electricity	2,047.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061477	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-665.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061482	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	545.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062098	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,185.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062097	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	820.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060579	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	978.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060578	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	351.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061501	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	524.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060776	27-06-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	3,735.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060775	27-06-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	2,099.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060774	27-06-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	2,233.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061742	27-06-2023	Libraries	Blyth County Library	252200	111001	Electricity	1,238.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061741	27-06-2023	Libraries	Blyth County Library	252200	111001	Electricity	833.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061532	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	462.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061257	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,946.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060796	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	528.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060797	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-528.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060781	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-268.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060782	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-292.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061336	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	382.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061335	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	289.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060664	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	303.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062059	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	669.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062058	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	370.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060892	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,494.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061941	27-06-2023	Early Help	Family Hub West	009312	111001	Electricity	1,120.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061940	27-06-2023	Early Help	Family Hub West	009312	111001	Electricity	655.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060849	27-06-2023	FM - Running Costs	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-264.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060960	27-06-2023	Highways	Rothbury	200850	111001	Electricity	524.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060632	27-06-2023	Highways	Maintenance - West	200240	111001	Electricity	640.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060631	27-06-2023	Highways	Maintenance - West	200240	111001	Electricity	413.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061709	27-06-2023	Community Risk & Response	Bellingham Fire Station	029156	111001	Electricity	1,350.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061708	27-06-2023	Community Risk & Response	Bellingham Fire Station	029156	111001	Electricity	452.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061806	27-06-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	342.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060577	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	334.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060956	27-06-2023	Community Risk & Response	Rothbury Fire Station	029183	111001	Electricity	805.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061566	27-06-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	3,376.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061722	27-06-2023	Early Help	Family Hub North	009311	111001	Electricity	1,406.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061721	27-06-2023	Early Help	Family Hub North	009311	111001	Electricity	951.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061921	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	327.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061463	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	504.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060936	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	276.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061494	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,689.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062027	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	602.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061863	27-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	111001	Electricity	-635.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061862	27-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	111001	Electricity	-1,003.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061864	27-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	111001	Electricity	360.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061323	27-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	111001	Electricity	335.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061551	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	598.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8061550	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	343.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061435	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	254.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061436	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	329.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060695	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	552.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061792	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	2,197.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061791	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,066.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061850	27-06-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	36,406.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061592	27-06-2023	Early Help	Family Hub North	009311	111001	Electricity	981.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061782	27-06-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	6,959.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061426	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,693.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061425	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,648.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061178	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	260.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061228	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	925.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060912	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,625.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060911	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,257.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062031	27-06-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	3,797.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062033	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	321.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061240	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	871.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061239	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	406.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062036	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	723.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061149	27-06-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	406.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061942	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,594.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061538	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,080.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061362	27-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	622.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061361	27-06-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	401.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061234	27-06-2023	Libraries	Wylam County Library	252310	111001	Electricity	357.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060575	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	960.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060574	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	571.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061739	27-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	3,876.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061738	27-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-3,876.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061740	27-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	3,876.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062125	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	5,051.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060899	27-06-2023	Community Services	Hexham House	116002	111001	Electricity	4,523.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061545	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,207.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061547	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,123.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061546	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	824.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061699	27-06-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	725.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061449	27-06-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	2,089.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061448	27-06-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,290.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062148	27-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	4,939.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062147	27-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,048.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060612	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	316.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061798	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	6,670.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061797	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	2,892.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060640	27-06-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	663.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060639	27-06-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	406.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062115	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	511.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062114	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	326.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060824	27-06-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	2,244.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060823	27-06-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,165.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061386	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,308.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061385	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	844.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061073	27-06-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,788.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061982	27-06-2023	FM - Running Costs	Pegswood Welfare - Running Costs	294909	111001	Electricity	279.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061161	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	596.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061160	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	380.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060699	27-06-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	31,252.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060696	27-06-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	-31,252.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060698	27-06-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	31,252.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061594	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	299.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061780	27-06-2023	FM - Running Costs	Linton Welfare - Running Costs	294910	111001	Electricity	256.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061766	27-06-2023	FM - Running Costs	Linton Welfare - Running Costs	294910	111001	Electricity	-256.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061781	27-06-2023	FM - Running Costs	Linton Welfare - Running Costs	294910	111001	Electricity	434.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060771	27-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,914.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060780	27-06-2023	Asset Management	Small Holdings	128002	111001	Electricity	637.27	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	EDF ENERGY LIMITED	8060779	27-06-2023	Asset Management	Small Holdings	128002	111001	Electricity	411.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060865	27-06-2023	Highways	Haltwhistle	200880	111001	Electricity	2,254.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060864	27-06-2023	Highways	Haltwhistle	200880	111001	Electricity	894.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060861	27-06-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,875.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060858	27-06-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	-1,875.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060860	27-06-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,875.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061327	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	341.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061488	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,333.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061487	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,505.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061490	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,546.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061492	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,391.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062129	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	669.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062128	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	374.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061337	27-06-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	4,215.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061974	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	798.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061973	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	434.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062074	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,390.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062073	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,549.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062086	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,017.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062085	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	689.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061441	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,988.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061439	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-2,726.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061438	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-3,351.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061437	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-7,185.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061442	27-06-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	3,285.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061525	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	600.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061522	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-447.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061521	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-837.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061523	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	447.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061524	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	587.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061056	27-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	16,804.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061054	27-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-16,804.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061055	27-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	16,804.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060656	27-06-2023	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	661.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060655	27-06-2023	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	385.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061595	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	310.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062060	27-06-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,135.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062061	27-06-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,951.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061530	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,044.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061615	27-06-2023	Community Risk & Response	Amble Fire Station	029181	111001	Electricity	624.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060743	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-301.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060744	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-286.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060745	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-280.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060746	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-267.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061474	27-06-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	2,038.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061485	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,035.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062160	27-06-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	496.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062159	27-06-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	456.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060842	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	532.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061476	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,508.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061475	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	915.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061613	27-06-2023	Community Risk & Response	Amble Fire Station	029181	111001	Electricity	538.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061922	27-06-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,102.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062094	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,717.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062093	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,794.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060941	27-06-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	368.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060942	27-06-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	1,040.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061911	27-06-2023	Highways	Oterburn	200910	111001	Electricity	552.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061910	27-06-2023	Highways	Oterburn	200910	111001	Electricity	282.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062105	27-06-2023	Business Support	Haltwhistle	300157	111001	Electricity	7,242.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060758	27-06-2023	Tourism and Culture	Craster TIC	250310	111001	Electricity	605.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060905	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	891.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060904	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	608.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061935	27-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	2,583.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061934	27-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,632.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061715	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,403.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061717	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,403.60	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	EDF ENERGY LIMITED	8061716	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,403.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061065	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	284.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062076	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,966.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062075	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,246.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061552	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	268.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061105	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	391.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061951	27-06-2023	Community Risk & Response	Prudhoe Fire Station	029151	111001	Electricity	1,356.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061950	27-06-2023	Community Risk & Response	Prudhoe Fire Station	029151	111001	Electricity	601.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061810	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	851.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061809	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	513.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061744	27-06-2023	FM - Running Costs	Compass House	295093	111001	Electricity	1,332.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061467	27-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,076.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060763	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	499.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061198	27-06-2023	Waste	Pollution Control & Aftercare	225120	111001	Electricity	551.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061199	27-06-2023	Waste	Pollution Control & Aftercare	225120	111001	Electricity	266.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060981	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,073.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060980	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	608.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061701	27-06-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	739.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061700	27-06-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	522.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060680	27-06-2023	Libraries	Corbridge County Library	252160	111001	Electricity	573.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060628	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,094.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060627	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	627.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061152	27-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	501.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061153	27-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	324.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061639	27-06-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	2,741.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061638	27-06-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,995.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061907	27-06-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	2,121.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061906	27-06-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,429.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060875	27-06-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,578.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060876	27-06-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	2,894.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062164	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,167.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062163	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	562.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061928	27-06-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,277.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061254	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	263.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061651	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	314.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061648	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-274.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061652	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	352.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060963	27-06-2023	Libraries	Rothbury County Library	252250	111001	Electricity	2,069.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060962	27-06-2023	Libraries	Rothbury County Library	252250	111001	Electricity	985.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060863	27-06-2023	Community Risk & Response	Haltwhistle Fire Station	029155	111001	Electricity	1,358.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060862	27-06-2023	Community Risk & Response	Haltwhistle Fire Station	029155	111001	Electricity	399.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060638	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,027.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060637	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	666.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060951	27-06-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	2,376.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060950	27-06-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,293.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060728	27-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,304.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060729	27-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	4,547.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060769	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,087.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060767	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,124.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060766	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,087.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061724	27-06-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,480.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061723	27-06-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,475.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061803	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,645.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061359	27-06-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	550.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061093	27-06-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	980.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061092	27-06-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	584.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062142	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	253,110.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061201	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	334.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061845	27-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	2,658.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061843	27-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-2,658.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061844	27-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	2,658.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Centre)					
Northumberland County Council	EDF ENERGY LIMITED	8061820	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	265.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062052	27-06-2023	Infrastructure	Parking Operational	207400	111001	Electricity	504.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061664	27-06-2023	Highways	Bearl	200870	111001	Electricity	2,502.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061986	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	869.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062133	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,099.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062132	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	576.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061836	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,716.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061838	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	8,143.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061837	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,258.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061563	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	652.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060907	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	2,192.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060906	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,883.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061232	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	969.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061231	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	599.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060702	27-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	10,106.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062110	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	3,099.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062108	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,553.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062107	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-3,099.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062109	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	3,099.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060947	27-06-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	564.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062071	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,446.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062070	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	934.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061172	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,314.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061170	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,085.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061169	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	994.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061166	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,075.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061168	27-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	409.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061520	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	610.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060915	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	444.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061544	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	311.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061134	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	724.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061133	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	525.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061215	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,115.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061214	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	932.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061136	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	352.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061154	27-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	5,590.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061156	27-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,211.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061157	27-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	-5,590.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061155	27-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	5,590.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061571	27-06-2023	Libraries	Allendale County Library	252150	111001	Electricity	559.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061730	27-06-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	909.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061248	27-06-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	905.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061300	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	354.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061341	27-06-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	4,881.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061338	27-06-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	-4,881.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061340	27-06-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	4,881.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061107	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	919.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061106	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	608.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062112	27-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	3,999.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062111	27-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,278.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060874	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	6,264.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060872	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	3,362.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060871	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	-6,264.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060873	27-06-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	6,263.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061590	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	270.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061578	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-324.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061580	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-292.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061581	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-272.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060822	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	943.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060821	27-06-2023	Asset Management	Surplus Properties	128004	111001	Electricity	350.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061561	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	903.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061884	27-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-267.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061939	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,386.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061938	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	911.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060732	27-06-2023	Highways and Transport	Laboratory	202200	111001	Electricity	2,428.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061375	27-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	401.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8062156	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	437.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061225	27-06-2023	Community Risk & Response	Wooler Fire Station	029185	111001	Electricity	1,845.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061224	27-06-2023	Community Risk & Response	Wooler Fire Station	029185	111001	Electricity	835.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060714	27-06-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	6,729.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061949	27-06-2023	Community Risk & Response	Prudhoe Fire Station	029151	111001	Electricity	354.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060761	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,619.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060762	27-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,775.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061030	27-06-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,577.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061080	27-06-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	995.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061574	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	411.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061573	27-06-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	290.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062078	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	492.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062077	27-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	327.10	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	26.34	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	122.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	95.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	94.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	34.30	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	10.35	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	17.82	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	24.07	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	30.77	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	37.07	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	17.67	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	27.77	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	27.77	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	31.02	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	21.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	224.18	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	10.86	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	50.63	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	13.54	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	11.73	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	8.43	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7921295	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	68.51	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002932160411	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,093.50	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	7782379	02-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	16,200.00	Expense
Northumberland County Council	EDUCLA LIMITED	8032663	22-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,720.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8016080	12-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.99	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8016085	12-06-2023	FM - Running Costs	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	398.34	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8016090	12-06-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	278.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8016091	12-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	297.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8016106	12-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	293.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8027981	15-06-2023	R&M School SLA Services	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	484.11	Expense
Northumberland County Council	ELECTRIC CENTER	7818584	06-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	524.70	Expense
Northumberland County Council	ELECTRIC CENTER	7828470	09-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	518.00	Expense
Northumberland County Council	ELECTRIC CENTER	7883280	14-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	864.00	Asset
Northumberland County Council	ELECTRIC CENTER	8036568	20-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	356.41	Expense
Northumberland County Council	ELECTRIC CENTER	7996515	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	251.74	Expense
Northumberland County Council	ELECTRIC CENTER	8068103	30-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,687.98	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	7949576	23-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	1,053.20	Expense
Northumberland County Council	ELECTRONIC READING SYSTEMS LIMITED	7976316	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	726.94	Expense
Northumberland County Council	ELECTRONIC READING SYSTEMS LIMITED	7976316	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	20.56	Expense
Northumberland County Council	ELECTRONIC READING SYSTEMS LIMITED	7976316	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	57.84	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	7805407	08-06-2023	DSG - SEND	Speech and Language Support	014140	148003	Service Subscriptions	20.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	7805407	08-06-2023	DSG - SEND	Speech and Language Support	014140	148003	Service Subscriptions	130.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	7805407	08-06-2023	DSG - SEND	Speech and Language Support	014140	148003	Service Subscriptions	65.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	7805407	08-06-2023	DSG - SEND	Speech and Language Support	014140	148003	Service Subscriptions	37.92	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	300002930778384	12-06-2023	Environment and Transport	Internal Retrofit	104011	101100	Staff Training & Development	297.00	Expense
Northumberland County Council	ELPHA LODGE	8031547	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	ELPHA LODGE	8037674	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,406.32	Expense
Northumberland County Council	ELPHA LODGE	8059772	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8059772	26-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,814.36	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	ELPHA LODGE	8059773	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,742.88	Expense
Northumberland County Council	ELPHA LODGE	8059773	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	ENGLISH HERITAGE TRUST	8029013	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,865.00	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7993247	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7993248	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.72	Expense
Northumberland County Council	ENTERPRISE CHAMBERS	7954295	02-06-2023	Housing and Planning	Existing Stock	245068	194000	Legal Advice - External	840.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017684	30-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	946.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017685	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	1,147.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017686	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	983.32	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017687	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	1,179.58	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017688	30-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017689	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	3,893.72	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017691	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	832.35	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8017692	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	697.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7783319	02-06-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	306.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7908275	09-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8017680	30-06-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8017680	30-06-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	11.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8017680	30-06-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	328.68	Expense
Northumberland County Council	ENVIRONMENT AGENCY	8014686	16-06-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,599.90	Expense
Northumberland County Council	ENVIROVENT LTD	7818559	07-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,987.50	Expense
Northumberland County Council	ENVIROVENT LTD	7818559	07-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	4,987.50	Expense
Northumberland County Council	ENVIROVENT LTD	7828571	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	710.00	Expense
Northumberland County Council	ENVIROVENT LTD	7883325	13-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,995.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	8010247	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8010247	08-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EPA PLUS	300002931651955	30-06-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	2,430.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7981252	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8020585	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8035596	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8065661	29-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	ESE WORLD LIMITED	7791565	01-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	889.00	Expense
Northumberland County Council	ESE WORLD LIMITED	7791565	01-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	161.70	Expense
Northumberland County Council	ESE WORLD LIMITED	7791565	01-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	444.50	Expense
Northumberland County Council	ESE WORLD LIMITED	7791565	01-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	161.70	Expense
Northumberland County Council	ESE WORLD LIMITED	7791565	01-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	104.00	Expense
Northumberland County Council	ESI LTD	8018176	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,511.29	Asset
Northumberland County Council	ESI LTD	8018081	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	881.69	Asset
Northumberland County Council	ESI LTD	8064116	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,066.19	Asset
Northumberland County Council	ESI LTD	8064118	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	ESI LTD	8064163	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	ESI LTD	8064165	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,511.29	Asset
Northumberland County Council	ESI LTD	8064154	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	8064164	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	ESI LTD	8064124	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.16	Asset
Northumberland County Council	ESI LTD	8064153	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	ESI LTD	8064160	29-06-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	8064135	29-06-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	8064167	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	8064133	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	8064126	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	ESPA	8014809	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8014809	09-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8014811	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8014810	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8014817	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8014812	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8014818	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8014818	09-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8014819	09-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESPA	8015945	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,520.88	Expense
Northumberland County Council	ESPA	8015945	12-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	7.33	Expense
Northumberland County Council	ESPA	8015946	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8015946	12-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8015948	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	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	ESPA	8015947	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8015961	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8015949	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8015962	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8015962	12-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8015963	12-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	EUCLID LIMITED	8010841	30-06-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	2,550.95	Expense
Northumberland County Council	EVALUATEMYSCHOOL	7917510	23-06-2023	SEND	Central Budget	014142	144025	Professional Services	20,000.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7998303	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8031571	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8035655	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8053117	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002930038819	08-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	16,605.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002930038830	08-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,059.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002932185208	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	936.89	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002932185208	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	908.11	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002932185213	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	123.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002932185213	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,083.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8027151	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,159.00	Expense
Northumberland County Council	EVERYTHING ICT	7803312	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	214,950.62	Asset
Northumberland County Council	EVERYTHING ICT	7803252	14-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	5,940.05	Expense
Northumberland County Council	EVERYTHING ICT	7953050	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,763.31	Expense
Northumberland County Council	EVERYTHING ICT	7955360	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	250.00	Expense
Northumberland County Council	EVERYTHING ICT	7953051	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	250.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	7771393	02-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	19,735.00	Expense
Northumberland County Council	EWM HIGHTEC WELDING UK LIMITED	8027080	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,500.00	Asset
Northumberland County Council	EWM HIGHTEC WELDING UK LIMITED	8027080	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	335.00	Asset
Northumberland County Council	EWM HIGHTEC WELDING UK LIMITED	8027080	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,375.00	Asset
Northumberland County Council	EWM HIGHTEC WELDING UK LIMITED	8027080	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	315.00	Asset
Northumberland County Council	EXECUTIVE TAXIS	300002929708002	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,617.84	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002929708005	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,083.24	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002929708008	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,594.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002929708011	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	770.76	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002929708039	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002929708058	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,641.94	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002929708045	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,038.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002931947397	15-06-2023	Front of House and Hospital Discharge	Homesafe South,Central,North and West	306365	135000	Travel Allowances - Staff	510.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	7809262	09-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	402.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	7917371	23-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,884.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	7959306	29-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,274.00	Expense
Northumberland County Council	EXPERT COURT REPORTS LIMITED	7917455	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	489.60	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923688281	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923688345	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002928736437	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526490	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014432	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014487	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014433	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014637	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014640	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014417	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,160.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014488	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset

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Northumberland County Council	EXTRACT NORTHEAST LTD	8014568	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014491	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,420.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014429	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,520.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014428	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014639	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014415	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	7883682	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	7883668	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	7883618	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	7883681	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002926672134	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014567	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,060.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002926897690	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,610.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002928736447	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002928736472	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002928736536	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014486	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8014489	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	FAIRHURST	300002922449040	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	790.00	Asset
Northumberland County Council	FAIRHURST	8018137	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002928736001	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,965.97	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002928562929	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002931316777	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002932811838	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,668.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002933824304	26-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,955.63	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002935089819	30-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,150.10	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7734288	13-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	102.34	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7734288	13-06-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	99.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7734288	13-06-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	122.88	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7734288	13-06-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	368.64	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8015218	13-06-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	580.00	Expense
Northumberland County Council	FALWAY ALNWICK	300002929708712	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	8015952	12-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,466.78	Expense
Northumberland County Council	FINDLAY IRVINE LTD	7930265	28-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,490.00	Expense
Northumberland County Council	FIRE HOSE TECH	7834279	16-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	354.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	7801233	02-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2,200.00	Asset
Northumberland County Council	FIRST MOVE CARE LTD	8020577	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	361.92	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8038862	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8053072	27-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	7941291	01-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,144.90	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	7833379	08-06-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	342.00	Expense
Northumberland County Council	FLAMEPRO GLOBAL LIMITED	7941344	29-06-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	2,593.17	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010435	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35,061.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010430	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010430	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010430	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010439	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,679.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010423	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010424	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010429	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010429	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010425	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010426	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010436	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010440	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010427	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010428	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010441	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010437	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,307.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010438	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010431	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,156.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010432	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,470.46	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010433	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	736.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010434	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	608.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010803	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010803	09-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	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	FLEXIBLE SUPPORT OPTIONS	8010804	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	34,269.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010816	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,288.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8010816	09-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	29,155.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8017640	12-06-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167008	Homecare	14,007.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8017641	12-06-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167011	Direct Payments	758.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038898	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038902	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038904	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,878.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038906	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038899	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038911	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038910	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038912	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,527.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038907	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038901	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038908	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038903	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038900	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038905	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8038909	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002928589083	23-06-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8062586	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,416.30	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8062586	30-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	FOOLS PARADISE LIMITED	300002932085741	16-06-2023	Stronger Communities	Strategic Events	251490	166000	Other Contributions	890.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7996248	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.10	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7996248	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7996248	07-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7996249	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.89	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7996249	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	196.04	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7996249	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.84	Expense
Northumberland County Council	FORD RETAIL LTD T/A TRUSTFORD	7776334	02-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.68	Expense
Northumberland County Council	FORD RETAIL LTD T/A TRUSTFORD	7776333	02-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.68	Expense
Northumberland County Council	FORD RETAIL LTD T/A TRUSTFORD	7927306	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.68	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002931809001	14-06-2023	Community Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002931947803	15-06-2023	Community Services	Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002931947806	15-06-2023	Community Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002931947851	16-06-2023	Community Services	Coroners	117001	144022	Medical Fees	-276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002931947809	16-06-2023	Community Services	Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7761513	01-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	296.15	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7790519	02-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	504.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7826703	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	502.15	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7805456	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	327.55	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7818339	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	351.85	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7829256	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	351.85	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002925405014	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	464.05	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7818305	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	807.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7869254	14-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7910454	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	758.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7910469	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,825.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7949589	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,949.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7939252	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	323.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7939265	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	296.05	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7959292	30-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	534.55	Expense

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Northumberland County Council	FORENSIC TESTING SERVICE LTD	7959272	30-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	273.00	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	8029002	30-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,080.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7981266	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	709.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7981267	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,742.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7981268	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7981269	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,057.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8020611	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,542.84	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035618	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	996.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035618	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,490.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035619	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,820.82	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035620	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035621	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,052.36	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035622	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,107.92	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035623	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,742.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035624	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035625	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035627	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8035628	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	506.60	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	8010283	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	770.00	Expense
Northumberland County Council	FORRESTERS	8036787	21-06-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	328.99	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	7991249	06-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	560.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	7991247	06-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	763.00	Expense
Northumberland County Council	FOUR SEASONS	8026883	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	26,241.84	Expense
Northumberland County Council	FOUR SEASONS	8026883	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,494.56	Expense
Northumberland County Council	FOUR SEASONS	8026883	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8026883	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,383.80	Expense
Northumberland County Council	FOUR SEASONS	8026883	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,667.24	Expense
Northumberland County Council	FOUR SEASONS	8026884	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,310.85	Expense
Northumberland County Council	FOUR SEASONS	8026884	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,084.17	Expense
Northumberland County Council	FOUR SEASONS	8026885	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	FOUR SEASONS	8026887	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	609.30	Expense
Northumberland County Council	FOUR SEASONS	8026887	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	541.60	Expense
Northumberland County Council	FOUR SEASONS	8026887	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	67.10	Expense
Northumberland County Council	FOUR SEASONS	8026887	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	270.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026894	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,370.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026894	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,854.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026894	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,002.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026894	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026895	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	217.62	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026895	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	484.30	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8026895	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	72.54	Expense
Northumberland County Council	FRANCES ARNOLD	300002935089759	30-06-2023	Public Health and Inequalities	Public Health Service	035000	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7996442	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,682.27	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7996441	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,332.37	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8011598	08-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	464.67	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8045684	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.43	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8045672	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,869.59	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8045678	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	358.88	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8045678	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.29	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8045683	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.46	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8022807	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	633.34	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8029419	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	715.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8029311	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	267.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8027170	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8027119	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	575.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8026973	19-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	885.84	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8029312	19-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	437.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8036830	21-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	780.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8052761	26-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	510.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8062266	28-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	442.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8063892	29-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	743.33	Expense
Northumberland County Council	FREETHS LLP	7883615	09-06-2023	Housing and Planning	Conservation	229250	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	FREETHS LLP	300002926897814	16-06-2023	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300002931897123	14-06-2023	Virtual School	Education Welfare Service	017008	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7880313	13-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	932.75	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7818510	02-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	576.23	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	FUEL CARD SERVICES LIMITED	7818509	02-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,187.36	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7880598	09-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	381.26	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7880599	09-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,124.48	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7907689	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	406.94	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7907688	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,886.82	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7953011	23-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	709.35	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7953010	23-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,750.03	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8010579	28-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	740.28	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8010580	28-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	255.64	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8018557	30-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	936.20	Expense
Northumberland County Council	FURNITURE 4 U	8015044	09-06-2023	Housing and Planning	Home for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	1,180.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7985320	06-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7985272	06-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	488.56	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7985271	06-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7996965	07-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7996877	07-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7996963	07-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8014540	09-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8018034	13-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	425.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8018079	13-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	683.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8018080	13-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8018067	13-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8018140	13-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8018221	13-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	627.76	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8022763	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8022764	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	524.37	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8023099	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	351.44	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8023029	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8029561	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8028998	15-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8029414	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	629.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8029415	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	688.08	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8029309	16-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	308.79	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8030026	19-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8030049	19-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8036795	20-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8036796	20-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8038855	21-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	847.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8038844	21-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8038767	21-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8038768	21-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002933592407	22-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	796.61	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002933592460	22-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	546.45	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8059741	26-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8059756	26-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8062571	27-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	449.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8062573	27-06-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	G A JEWITT	7883481	01-06-2023	Highways	A69	200550	144030	Hired Services	2,590.00	Expense
Northumberland County Council	G A JEWITT	7883543	01-06-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	G A JEWITT	7883606	01-06-2023	Highways	A69	200550	144030	Hired Services	2,450.00	Expense
Northumberland County Council	G A JEWITT	8017633	13-06-2023	Highways	A69	200550	144030	Hired Services	3,025.01	Expense
Northumberland County Council	G A JEWITT	8017605	13-06-2023	Highways	A69	200550	144030	Hired Services	3,090.00	Expense
Northumberland County Council	G A JEWITT	8017605	13-06-2023	Highways	A69	200550	144030	Hired Services	1,112.50	Expense
Northumberland County Council	G A JEWITT	8029384	16-06-2023	Highways	A69	200550	144030	Hired Services	1,540.00	Expense
Northumberland County Council	G A JEWITT	8029327	20-06-2023	Highways	A69	200550	144030	Hired Services	650.00	Expense
Northumberland County Council	G A JEWITT	8029417	20-06-2023	Highways	A69	200550	144030	Hired Services	2,345.01	Expense
Northumberland County Council	G AND R TAXIS	300002929998238	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7996676	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7996581	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7996749	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7996614	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,096.00	Expense
Northumberland County Council	G J MILBURN	8005267	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	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	G J MILBURN	8005283	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	G J MILBURN	8005284	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,810.16	Expense
Northumberland County Council	G J MILBURN	8005412	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	G J MILBURN	8005266	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,656.80	Expense
Northumberland County Council	G J MILBURN	8005325	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,541.60	Expense
Northumberland County Council	G J MILBURN	8005264	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	G J MILBURN	8005265	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	G J MILBURN	8005282	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	G J MILBURN	8005268	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,296.24	Expense
Northumberland County Council	G J MILBURN	8005326	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,092.96	Expense
Northumberland County Council	G J MILBURN	8005365	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,174.40	Expense
Northumberland County Council	G J MILBURN	8010324	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	260.00	Expense
Northumberland County Council	G J MILBURN	8010324	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	200.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002933362218	22-06-2023	FM - Running Costs	Property Default	290000	118000	Building cleaning	-1,150.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002933362246	22-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	118000	Building cleaning	-745.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002933362246	22-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	-149.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7753286	22-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	118000	Building cleaning	745.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7753286	22-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	149.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7728308	22-06-2023	FM - Running Costs	Property Default	290000	118000	Building cleaning	1,150.00	Expense
Northumberland County Council	G YOULL AND SON	300002933249433	23-06-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	6,197.55	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	7805464	07-06-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,076.73	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002929770006	28-06-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,133.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7953031	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,023.97	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7953032	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7953024	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,928.01	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7953029	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,178.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7953030	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022590	14-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,812.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022591	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022592	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022593	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022594	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022595	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022596	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022597	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022585	14-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,865.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022586	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,672.30	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022587	14-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022588	14-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,865.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8022589	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,819.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029297	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,281.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029299	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,391.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029300	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,422.07	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029301	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,391.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029302	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,391.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029303	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,062.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029304	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,062.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029305	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029306	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029287	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,521.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029288	16-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,158.94	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029289	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,668.66	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029290	16-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,680.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029291	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,521.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029292	16-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029293	16-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,680.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029294	16-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,128.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029295	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,303.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8029296	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,487.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031612	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031613	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031614	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031615	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031616	19-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,657.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031617	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031618	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031619	19-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,657.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031620	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031621	19-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,899.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031622	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031623	19-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,812.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031624	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031635	19-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,888.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031631	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,876.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8031632	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,281.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8039564	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,981.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8039564	21-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8066680	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,063.46	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8066678	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,989.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8066679	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,790.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8066682	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,317.50	Expense
Northumberland County Council	GALLIFORD TRY	8029424	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	407,593.69	Asset
Northumberland County Council	GALLIFORD TRY	300002935038197	29-06-2023	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	21,765.27	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002932821010	20-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	14,000.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002932821010	20-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,384.63	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002932811853	22-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	12,025.78	Expense
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	75.40	Expense
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	75.40	Expense
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	784.20	Asset
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	210.50	Asset
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.05	Asset
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	229.00	Asset
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.60	Asset
Northumberland County Council	GAP GROUP LTD	300002928589170	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.50	Asset
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	82.40	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	58.40	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	125.92	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Winter Services	200380	132001	Plant Hire	715.31	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Sign Shop	200480	132001	Plant Hire	269.80	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	675.30	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140005	Equipment Rental	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140005	Equipment Rental	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	140005	Equipment Rental	380.66	Expense
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	364.16	Asset
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.60	Asset
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.68	Asset
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	176.16	Asset
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.20	Asset
Northumberland County Council	GAP GROUP LTD	300002928794060	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.32	Asset
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	94.20	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	143.20	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	209.80	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	157.30	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	157.30	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Sign Shop	200480	132001	Plant Hire	296.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	880.20	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	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	GAP GROUP LTD	300002928794050	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.40	Asset
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.80	Asset
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.92	Asset
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.20	Asset
Northumberland County Council	GAP GROUP LTD	300002928794050	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	275.40	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	176.97	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	221.09	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Highways	Winter Services	200380	132001	Plant Hire	459.78	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	193.96	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.08	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.52	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.24	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.00	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.00	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.44	Asset
Northumberland County Council	GAP GROUP LTD	300002928357650	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.44	Asset
Northumberland County Council	GAP GROUP LTD	300002930667189	12-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	562.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	72.50	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	793.75	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	482.40	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	880.20	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	106.00	Asset
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	282.60	Asset
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131.20	Asset
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,519.55	Asset
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.12	Asset
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	249.28	Asset
Northumberland County Council	GAP GROUP LTD	300002930667192	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8.80	Asset
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	64.50	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	161.40	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	705.15	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Sign Shop	200480	132001	Plant Hire	408.60	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	892.20	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	5.84	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	271.32	Asset
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,021.38	Asset
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	201.20	Asset
Northumberland County Council	GAP GROUP LTD	300002930667183	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	86.20	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	116.16	Expense
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	172.00	Expense
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	152.80	Expense
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Winter Services	200380	132001	Plant Hire	336.32	Expense
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	193.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Highways	Sign Shop	200480	132001	Plant Hire	76.00	Expense
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.12	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.54	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.60	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.10	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.10	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9.00	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.36	Asset
Northumberland County Council	GAP GROUP LTD	7933248	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	347.52	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	Winter Services	200380	132001	Plant Hire	4,080.80	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	Rechargable Construction - West	200440	132001	Plant Hire	340.00	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	A69	200550	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Highways	A69	200550	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	122.00	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.50	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	155.40	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,056.90	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	341.12	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	329.93	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	GAP GROUP LTD	8015027	13-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	86.00	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	Winter Services	200380	132001	Plant Hire	98.80	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	A69	200550	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	A69	200550	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	A69	200550	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	209.72	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	171.96	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.80	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.36	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	504.22	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	734.20	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.52	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.00	Asset
Northumberland County Council	GAP GROUP LTD	300002931700193	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	445.85	Asset
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	155.20	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	82.40	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	58.40	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	89.92	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Sign Shop	200480	132001	Plant Hire	269.08	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	704.88	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140005	Equipment Rental	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002931933687	15-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	294.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002933369843	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.60	Asset
Northumberland County Council	GAP GROUP LTD	300002933369843	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	58.40	Expense
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	58.40	Expense
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	790.16	Asset
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.60	Asset
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.60	Asset
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	396.00	Asset
Northumberland County Council	GAP GROUP LTD	300002935038465	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	312.80	Asset
Northumberland County Council	GAP GROUP LTD	300002935084599	30-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	62.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935084599	30-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935084599	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	863.40	Asset
Northumberland County Council	GAP GROUP LTD	300002935084599	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	102.00	Asset
Northumberland County Council	GAP GROUP LTD	300002935084599	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	406.70	Asset
Northumberland County Council	GAP GROUP LTD	300002935084599	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	362.40	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	86.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	A69	200550	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	A69	200550	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Highways	A69	200550	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	724.48	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.29	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.15	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	338.84	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	565.64	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,034.09	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168.65	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	455.12	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.20	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.20	Asset
Northumberland County Council	GAP GROUP LTD	300002935304216	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.96	Asset
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	65.80	Expense
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	594.28	Asset
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	309.00	Asset
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75.70	Asset
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.60	Asset
Northumberland County Council	GAP GROUP LTD	300002935089753	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.90	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	19.80	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	94.00	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	146.40	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Sign Shop	200480	132001	Plant Hire	284.00	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	892.20	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140005	Equipment Rental	25.00	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140005	Equipment Rental	16.00	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	140005	Equipment Rental	367.90	Expense
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	349.80	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	381.60	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.00	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	287.68	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	324.52	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	182.19	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.46	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.60	Asset
Northumberland County Council	GAP HIRE LIMITED	8030037	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.60	Asset
Northumberland County Council	GARDINERS NMC LIMITED	8005474	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense

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Northumberland County Council	GARDINERS NMC LIMITED	8005347	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,305.97	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002931809232	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002931809229	14-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,176.03	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8005348	20-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8005445	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002932331996	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-220.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002932331996	20-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-130.00	Expense
Northumberland County Council	GARMIN EUROPE LIMITED	300002929767114	07-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	145003	Computer software	424.98	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002929414663	06-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	387.06	Expense
Northumberland County Council	GAS DIRECT LIMITED	7976364	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13.75	Asset
Northumberland County Council	GAS DIRECT LIMITED	7976364	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7976364	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16.40	Asset
Northumberland County Council	GAS DIRECT LIMITED	7976364	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32.50	Asset
Northumberland County Council	GAS DIRECT LIMITED	7976364	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	119.88	Asset
Northumberland County Council	GAS DIRECT LIMITED	7976364	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	119.88	Asset
Northumberland County Council	GATE PSYCHOLOGICAL SERVICES LIMITED	300002928589080	22-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,105.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8027186	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	723.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8027187	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8027187	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	361.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8027188	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	576.90	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038868	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038869	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038870	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,845.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038871	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038872	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038873	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038874	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038875	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038876	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038877	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	615.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038878	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,615.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038879	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,076.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038880	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038881	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038882	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038883	21-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,845.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038884	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038885	21-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,403.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038886	21-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,922.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038887	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8038888	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8046854	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.04	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	7826359	12-06-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	300.75	Expense
Northumberland County Council	GEM TRAVEL	7996938	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,626.46	Expense
Northumberland County Council	GEM TRAVEL	7996716	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,792.34	Expense
Northumberland County Council	GENTOO GROUP LTD	7794293	07-06-2023	Housing and Planning	Non HRA - Towergate	128153	113000	Rents and Leases	22,513.87	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	8029560	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	70,068.85	Asset
Northumberland County Council	GEOFFREY ROBINSON LTD	8027034	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,917.56	Asset
Northumberland County Council	GEORGE F WHITE	300002931316689	14-06-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-7,075.75	Expense
Northumberland County Council	GEORGE F WHITE	300002931316686	14-06-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	7,075.75	Expense
Northumberland County Council	GEORGE F WHITE	300002931897132	14-06-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	1,543.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8015039	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8015040	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8015008	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense

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Northumberland County Council	GEZE UK LTD	8011295	09-06-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	GEZE UK LTD	8031584	19-06-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,203.52	Expense
Northumberland County Council	GEZE UK LTD	8031600	19-06-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	323.60	Expense
Northumberland County Council	GFA GASTECH LTD	7833384	02-06-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	310.90	Expense
Northumberland County Council	GFA GASTECH LTD	7828472	12-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	667.00	Expense
Northumberland County Council	GFA GASTECH LTD	7939388	14-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	6,829.79	Expense
Northumberland County Council	GFA GASTECH LTD	7997438	23-06-2023	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	471.41	Expense
Northumberland County Council	GFA GASTECH LTD	7997441	23-06-2023	Community Services	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	810.60	Expense
Northumberland County Council	GFA GASTECH LTD	8009411	28-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	516.51	Expense
Northumberland County Council	GFA GASTECH LTD	8027898	28-06-2023	Community Risk & Response	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	806.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027899	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027900	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027902	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	553.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027905	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027910	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027911	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	826.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027912	28-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027913	28-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027914	28-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	796.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027915	28-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027918	28-06-2023	Housing Revenue Account	Patterson House	500201	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027919	28-06-2023	Housing Revenue Account	Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027936	28-06-2023	Housing Revenue Account	Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027955	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027957	28-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8027960	28-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFG GAS DETECTION UK LIMITED	7941339	23-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	620.30	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002930438348	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002930438330	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.64	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002930438330	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002930438339	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002930438342	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8018165	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8018165	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8018165	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8018165	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.47	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8018165	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8018165	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8022718	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,379.39	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002933249411	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,098.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002933843928	26-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.60	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	7547885	09-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,391.34	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300002930438259	09-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	-640.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002929995729	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	GILMORES DIRECT	8010348	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	GILMORES DIRECT	8010347	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,760.40	Expense
Northumberland County Council	GLASDON UK LIMITED	7827161	16-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	2,582.36	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300002933779758	23-06-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	3,210.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005359	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,374.36	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005274	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,822.48	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005247	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,212.94	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005355	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005320	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,292.54	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005272	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,910.68	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005318	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,193.48	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005358	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,410.54	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005257	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	GLEN VALLEY TOURS LTD	8005273	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,194.62	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005258	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	288.75	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005357	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	535.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005356	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,219.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005356	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	907.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005317	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,312.44	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005256	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,468.66	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005251	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,030.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005249	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,009.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8005250	15-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	GLENDALE ENGINEERING MILFIELD LIMITED	300002933362141	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,370.00	Asset
Northumberland County Council	GLENDALE ENGINEERING MILFIELD LIMITED	8068170	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,625.00	Asset
Northumberland County Council	GLENDALE PRESENTATION AND GRAPHICS	3000029233565792	02-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	612.95	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002930369761	13-06-2023	Community Services	Coroners	117001	144013	Body Conveyancing	136.80	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002930369761	13-06-2023	Community Services	Coroners	117001	144013	Body Conveyancing	3,487.95	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002930369694	23-06-2023	Community Services	Coroners	117001	144013	Body Conveyancing	2,026.10	Expense
Northumberland County Council	GO GATESHEAD LTD	300002924436941	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,230.00	Expense
Northumberland County Council	GO GATESHEAD LTD	7985250	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,414.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7985250	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,441.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7985322	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7985322	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,744.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7985249	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,345.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7985249	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,682.28	Expense
Northumberland County Council	GO GATESHEAD LTD	7985302	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,326.20	Expense
Northumberland County Council	GO GATESHEAD LTD	7985302	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	603.72	Expense
Northumberland County Council	GO GATESHEAD LTD	7985300	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,548.80	Expense
Northumberland County Council	GO GATESHEAD LTD	7985300	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	729.96	Expense
Northumberland County Council	GO GATESHEAD LTD	7985251	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,646.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7985251	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.12	Expense
Northumberland County Council	GO GATESHEAD LTD	7985301	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	308.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7985301	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,157.20	Expense
Northumberland County Council	GO GATESHEAD LTD	7985347	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,500.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7985347	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	256.12	Expense
Northumberland County Council	GO GATESHEAD LTD	7985347	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	753.20	Expense
Northumberland County Council	GO GATESHEAD LTD	7985274	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,689.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7985274	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	640.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7985274	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,636.06	Expense
Northumberland County Council	GO GATESHEAD LTD	7985349	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,387.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7985349	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,013.52	Expense
Northumberland County Council	GO GATESHEAD LTD	7985323	07-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	478.36	Expense
Northumberland County Council	GO GATESHEAD LTD	7996645	07-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	7985275	13-06-2023	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	6,453.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002932115608	21-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO PLANT LIMITED	300002917969201	14-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	0.00	Revenue
Northumberland County Council	GO PLANT LIMITED	300002917969201	14-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-1,095.00	Revenue
Northumberland County Council	GO PLANT LIMITED	7883592	14-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	217.50	Expense
Northumberland County Council	GO PLANT LIMITED	7883592	14-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	478.50	Expense
Northumberland County Council	GO PLANT LIMITED	7976354	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,828.00	Asset
Northumberland County Council	GO PLANT LIMITED	7976355	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,828.00	Asset
Northumberland County Council	GO PLANT LIMITED	8059568	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.00	Asset
Northumberland County Council	GO PLANT LIMITED	8059728	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,872.00	Asset
Northumberland County Council	GO PLANT LIMITED	8052804	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GO PLANT LIMITED	8014513	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,067.00	Asset
Northumberland County Council	GO PLANT LIMITED	8014514	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	533.50	Asset
Northumberland County Council	GO PLANT LIMITED	8014514	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,088.00	Asset
Northumberland County Council	GO PLANT LIMITED	8014514	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,349.50	Asset
Northumberland County Council	GO PLANT LIMITED	8017585	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	GO PLANT LIMITED	8017585	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.50	Asset
Northumberland County Council	GO PLANT LIMITED	8052805	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	533.50	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	GO PLANT LIMITED	8052805	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	533.50	Asset
Northumberland County Council	GORDON HALLIDAY	300002931947472	30-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,961.00	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	4,955.23	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	17.55	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	17.55	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	400.00	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	570.00	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	258.57	Expense
Northumberland County Council	GORDON MORRIS	7818681	09-06-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	258.57	Expense
Northumberland County Council	GORGEMEAD LTD	8023007	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,365.52	Expense
Northumberland County Council	GORGEMEAD LTD	8023014	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	352.69	Expense
Northumberland County Council	GOWLING WLG (UK) OFFICE GBP	300002930232016	08-06-2023	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	1,971.44	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8064103	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,400.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8064136	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8064113	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8010949	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	663.74	Expense
Northumberland County Council	GRAFFITI REMOVAL LIMITED	7832400	16-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	498.75	Expense
Northumberland County Council	GRAHAM	7794380	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	374.93	Expense
Northumberland County Council	GRAHAM	7794533	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	115.00	Expense
Northumberland County Council	GRAHAM	7794533	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	150.00	Expense
Northumberland County Council	GRAHAM	7910260	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,642.69	Asset
Northumberland County Council	GRAHAM	7910260	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	690.00	Asset
Northumberland County Council	GRAHAM	7910260	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.00	Asset
Northumberland County Council	GRAHAM	7910263	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	259.00	Asset
Northumberland County Council	GRAHAM	7910263	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.75	Asset
Northumberland County Council	GRAHAM MINTO	300002929770033	07-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	33.75	Expense
Northumberland County Council	GRAHAM MINTO	300002929770033	07-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	375.15	Expense
Northumberland County Council	GRAHAM MINTO	300002930299341	08-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	141.34	Expense
Northumberland County Council	GRAHAM MINTO	300002930299341	08-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	92.00	Expense
Northumberland County Council	GRAHAM MINTO	300002930299341	08-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	72.23	Expense
Northumberland County Council	GRAHAM MINTO	300002930299341	08-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	132.60	Expense
Northumberland County Council	GRAHAM MINTO	300002930299341	08-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	270.15	Expense
Northumberland County Council	GRAHAM MINTO	300002930299341	08-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	186.70	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	61.59	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	202.50	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	124.16	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	388.05	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	83.68	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	160.30	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	343.50	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	946.89	Expense
Northumberland County Council	GRAHAM MINTO	300002933803049	23-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	45.98	Expense
Northumberland County Council	GRANGE DAY CENTRE	8053082	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE DAY CENTRE	8053082	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8053082	27-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE LEA LTD	8029280	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,743.12	Expense
Northumberland County Council	GRANGE LEA LTD	8029281	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,933.04	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002930438255	09-06-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	920.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8054785	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	250.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8054786	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	310.00	Expense
Northumberland County Council	GREEDY SHEEP INNS LIMITED	300002930778286	12-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN LEAF RECYCLING LTD	8036897	21-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	196001	Internal Recharges	376.80	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002935031116	30-06-2023	Waste	South East Bring Recycling Centres	225640	140013	Materials for Resale	255.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7959291	02-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7959291	02-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,142.20	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985361	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985332	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,682.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985315	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985315	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985289	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,206.80	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985338	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7985312	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,680.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7996915	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,100.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	7771661	23-06-2023	Law and Corporate Governance	Legal	120001	144027	Consultancy Fees	25,167.43	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997251	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997252	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997253	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8003250	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997254	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997255	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997256	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997257	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	525.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997258	07-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997259	07-06-2023	R&M School SLA Services	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7997260	07-06-2023	R&M School SLA Services	Property SLA Charges - Prudhoe Castle First Academy	128078	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027937	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027938	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027939	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027940	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027941	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027942	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027943	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027944	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027945	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027946	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027947	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027948	15-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027949	15-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027950	15-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027951	15-06-2023	R&M School SLA Services	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027952	15-06-2023	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8027953	15-06-2023	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8039022	21-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	515.00	Expense
Northumberland County Council	GROUNDWATER DYNAMICS LTD	300002928742750	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,328.00	Asset
Northumberland County Council	GUIDEPOST MEDICAL GROUP	8063577	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	308.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8015195	12-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	40,089.24	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002933362177	21-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	650.46	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002933362177	21-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,050.86	Expense
Northumberland County Council	GUSTHARTS LTD	8005379	09-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	14.03	Expense
Northumberland County Council	GUSTHARTS LTD	8005379	09-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	91.23	Expense
Northumberland County Council	GUSTHARTS LTD	8005379	09-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	217.26	Expense
Northumberland County Council	GUSTHARTS LTD	7766530	13-06-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	1,484.83	Expense
Northumberland County Council	GUSTHARTS LTD	8014613	13-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140003	Tools	250.25	Expense
Northumberland County Council	GUSTHARTS LTD	8014613	13-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140003	Tools	4,212.00	Expense
Northumberland County Council	GUSTHARTS LTD	8029321	20-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140003	Tools	259.25	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7826596	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7857311	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	262.15	Expense
Northumberland County Council	H C SLINGSBY PLC	7883361	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	909.00	Asset
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL	300002928796933	06-06-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,420.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	DIRECTORS									
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	8026974	16-06-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	7966724	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,748.00	Expense
Northumberland County Council	H F TRUST LTD	7966726	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,675.94	Expense
Northumberland County Council	H F TRUST LTD	7966729	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7966730	05-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,509.92	Expense
Northumberland County Council	H F TRUST LTD	7966728	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,067.76	Expense
Northumberland County Council	H F TRUST LTD	7966731	05-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7966727	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.32	Expense
Northumberland County Council	H F TRUST LTD	8011062	09-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8011063	09-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8016038	12-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8016039	12-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8027193	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	382.36	Expense
Northumberland County Council	H F TRUST LTD	8027197	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,782.60	Expense
Northumberland County Council	H F TRUST LTD	8031565	19-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8031567	19-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8031568	19-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,516.28	Expense
Northumberland County Council	H F TRUST LTD	8053581	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	8053583	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,607.04	Expense
Northumberland County Council	H F TRUST LTD	8053582	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,314.56	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818548	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7828487	01-06-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818549	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818547	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818546	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818608	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818594	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7818591	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7828576	12-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7828575	12-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7883317	12-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7883303	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7883302	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7883301	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7883292	14-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7910290	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7910409	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7910391	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7910390	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7910389	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7949465	19-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7949461	19-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,100.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7949460	19-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7949437	19-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8027845	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8010939	26-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8010958	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8027800	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8027827	30-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	HADRIAN HIRE	8010350	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	300002929995732	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	45.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	300002929995732	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,800.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.22	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.98	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.76	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.59	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.54	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.84	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8029194	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8062872	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8062872	28-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	483.71	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8062580	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85,320.15	Asset
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8066834	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	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	HALO HOUSING ASSOCIATION LTD	8066835	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HAMILTON COACHES	300002929995760	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,703.60	Expense
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002931947426	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,030.62	Asset
Northumberland County Council	HANSON AGGREGATES	7941434	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,146.00	Asset
Northumberland County Council	HANSON AGGREGATES	8027000	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.84	Asset
Northumberland County Council	HANSON AGGREGATES	8059627	26-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,023.20	Asset
Northumberland County Council	HANSON AGGREGATES	8059672	26-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.00	Asset
Northumberland County Council	HANSON AGGREGATES	8059555	26-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	HANSON AGGREGATES	8059670	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.84	Asset
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002926672835	09-06-2023	Early Help	Strategic Domestic Abuse	016044	167012	Block Contracts	62,749.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002926672835	09-06-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	51,750.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002926368470	09-06-2023	Early Help	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002928736396	02-06-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,530.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002928736399	02-06-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002928736434	02-06-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	-529,787.25	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002928736431	05-06-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.25	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002931651796	14-06-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002935038137	29-06-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	7927319	23-06-2023	Front of House and Hospital Discharge	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	149.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	7927319	23-06-2023	Front of House and Hospital Discharge	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	149.00	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	7857262	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.41	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064253	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064253	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,690.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064253	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,690.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064254	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064254	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064254	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064255	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	657.54	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064256	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064256	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,690.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064256	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,690.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064257	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064257	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8064257	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAY AND KILNER LLP	7826614	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	400.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	7949525	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,738.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8014572	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,550.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8017558	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,662.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8017596	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8032585	20-06-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	4,336.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	7930257	27-06-2023	Housing and Planning	Development Services - Admin	240000	148003	Service Subscriptions	4,610.00	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300002933249513	23-06-2023	Tourism and Culture	Morpeth Chantry	250390	143006	Licenses	313.50	Expense
Northumberland County Council	HC ONE LTD	7965325	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	7965323	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,843.20	Expense
Northumberland County Council	HC ONE LTD	7965326	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HC ONE LTD	7965320	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,793.00	Expense
Northumberland County Council	HC ONE LTD	7965321	05-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,576.44	Expense
Northumberland County Council	HC ONE LTD	8005555	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	HC ONE LTD	8009414	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,149.76	Expense
Northumberland County Council	HC ONE LTD	8015259	12-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8015260	12-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8015261	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8015261	12-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8015262	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8015263	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8015263	12-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8015264	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8015264	12-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	8017946	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017947	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017948	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017949	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017950	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017951	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017952	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017953	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017954	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017955	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017956	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017957	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017958	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017959	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017960	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	HC ONE LTD	8017961	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017962	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017963	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017964	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017965	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8017966	13-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8017967	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,574.32	Expense
Northumberland County Council	HC ONE LTD	8017968	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8023578	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	266.55	Expense
Northumberland County Council	HC ONE LTD	8023548	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,793.00	Expense
Northumberland County Council	HC ONE LTD	8023577	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,576.44	Expense
Northumberland County Council	HC ONE LTD	8027730	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	312.40	Expense
Northumberland County Council	HC ONE LTD	8036554	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	8036555	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8014510	12-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,650.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8027133	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,880.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8027179	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	946.40	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002932302814	20-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	25,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002932302814	20-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	20,756.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8027047	15-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	900.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8027097	15-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	7818531	02-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8036718	20-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	539.46	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8052633	23-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7996493	23-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8009351	30-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8010909	30-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	88.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8010909	30-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADWAY ARTS	8010460	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	618.00	Expense
Northumberland County Council	HEADWAY ARTS	8010460	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	309.00	Expense
Northumberland County Council	HEADWAY ARTS	8010460	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	618.00	Expense
Northumberland County Council	HEADWAY ARTS	8010460	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	618.00	Expense
Northumberland County Council	HEADWAY ARTS	8010460	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	618.00	Expense
Northumberland County Council	HEADWAY ARTS	8010460	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.50	Expense
Northumberland County Council	HEADWAY ARTS	8010461	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	309.00	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	360.50	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	360.50	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8065659	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	618.00	Expense
Northumberland County Council	HEADWAY ARTS	8065660	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	309.00	Expense
Northumberland County Council	HEALTH AND CARE UK LIMITED	7857248	16-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	384.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300002932115559	16-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,700.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8029905	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002931897126	15-06-2023	Integrated Commissioning	Mental Health Services	306417	181004	Personal Needs	517.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8005303	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,902.42	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8005304	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,434.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8065663	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	69.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8065663	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	69.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002935089822	30-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	5,926.65	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7966715	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,796.07	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7966716	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-995.60	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7966717	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-7,656.71	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7966718	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	743.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7966719	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,120.65	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7966720	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,816.34	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7981254	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,354.62	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7981255	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	676.22	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7981256	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,026.67	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8062757	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	469.22	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8062756	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	318.14	Expense
Northumberland County Council	HESLEY GROUP LTD	7965324	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,293.83	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002929653233	06-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002929653233	06-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002933412643	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300002933249461	22-06-2023	Stronger Communities	Strategic Events	251490	166000	Other Contributions	2,667.91	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8017772	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8017773	12-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8029252	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002928562347	02-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	65.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	82.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	77.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014558	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	40.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	83.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	46.34	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	49.86	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	64.32	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	117.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140018	Waste Minimisation	88.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.62	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8014768	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	35.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	131.45	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	196.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	40.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	39.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	9.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8036874	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	65.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	66.42	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	23.52	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	54.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.22	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.35	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.22	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8059673	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8062365	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,458.22	Asset
Northumberland County Council	HIGHBURY CARE HOME	8017935	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,257.96	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8026893	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8068081	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HILDA HOUSE	7961260	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	573.30	Expense
Northumberland County Council	HILDA HOUSE	7961261	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILDA HOUSE	8038867	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	7984254	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	HILL CARE 3 LIMITED	7984254	06-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027747	15-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	223.10	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027747	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027748	15-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027748	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,432.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027748	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,404.64	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027748	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,722.92	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027748	15-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8027748	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8036557	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8036553	20-06-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,242.50	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8053562	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8062255	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7791526	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,994.60	Asset
Northumberland County Council	HOLIDAY INN	300002926368494	09-06-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,473.33	Expense
Northumberland County Council	HOLLY HOUSE CARE HOME	8005556	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,741.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8020573	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8020574	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,180.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8020574	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,273.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8020575	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,404.89	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8020576	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,435.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8020576	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,292.11	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8062808	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,180.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8062808	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,273.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8062809	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,496.89	Expense
Northumberland County Council	HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	300002933545957	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	HOLY TRINITY CHURCH PARISH ROOMS	300002931897129	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7949315	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7949316	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7949316	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,932.79	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7949316	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7949316	01-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7949317	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7980247	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7980248	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7980248	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,932.79	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7980248	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7980248	06-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7980249	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020557	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020558	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020558	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,169.33	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020558	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020558	13-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020559	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	327.20	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020560	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020561	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020562	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020563	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	505.51	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020564	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020565	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020566	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	404.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8020567	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8039584	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8039584	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,459.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	721.96	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,109.76	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,699.20	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,175.04	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	26.44	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	8053587	23-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	425.67	Expense
Northumberland County Council	HOMEGROUND MANAGEMENT LIMITED	300002925093301	01-06-2023	Housing and Planning	Empty Homes (EDMO)	245070	144025	Professional Services	360.00	Expense
Northumberland County Council	HOPES GROVE NURSERIES NATIVE PLANTS LIMITED	7883702	09-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	279.20	Expense
Northumberland County Council	HORSLEY PARISH COUNCIL	300002934803458	28-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,240.00	Expense
Northumberland County Council	HOTSPUR RESIDENTIAL	300002929607972	07-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	850.00	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	300002926451880	23-06-2023	Housing and Planning	Homefinder	246160	148003	Service Subscriptions	570.67	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	300002926451880	23-06-2023	Housing Revenue Account	General Management	501060	148003	Service Subscriptions	570.67	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	300002926451880	23-06-2023	Housing Revenue Account	General Management	501060	148003	Service Subscriptions	-570.67	Expense
Northumberland County Council	HOWARD SNAITH	7996865	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,672.00	Expense
Northumberland County Council	HOWARD SNAITH	7996864	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	HOWARD SNAITH	7996866	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,768.84	Expense
Northumberland County Council	HOWARD SNAITH	7996773	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,897.00	Expense
Northumberland County Council	HOWARD SNAITH	7996771	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,382.74	Expense
Northumberland County Council	HOWARD SNAITH	7996643	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	HOWARD SNAITH	7996863	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,966.92	Expense
Northumberland County Council	HOWARD SNAITH	7996642	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,931.20	Expense
Northumberland County Council	HOWARD SNAITH	7996772	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,581.64	Expense
Northumberland County Council	HOWARD SNAITH	7996862	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,135.76	Expense
Northumberland County Council	HOWARD SNAITH	7996914	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,542.40	Expense
Northumberland County Council	HOWARD SNAITH	7996694	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,646.98	Expense
Northumberland County Council	HOWDENS JOINERY	7910405	08-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	561.57	Expense
Northumberland County Council	HOWDENS JOINERY	7818605	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.60	Asset
Northumberland County Council	HOWDENS JOINERY	7818605	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.20	Asset
Northumberland County Council	HOWDENS JOINERY	7818605	09-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	203.25	Asset
Northumberland County Council	HOWDENS JOINERY	7949404	21-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	400.56	Expense
Northumberland County Council	HOWDENS JOINERY	8052667	23-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	276.50	Expense
Northumberland County Council	HOWDENS JOINERY	8027804	28-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	618.99	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	7941426	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,095.60	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8017831	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8017801	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	638.75	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8010830	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	747.90	Asset
Northumberland County Council	HSL COMPLIANCE LTD	8011298	16-06-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,979.90	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8011299	16-06-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,586.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8011302	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	1,308.90	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8011307	16-06-2023	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	429.83	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8011308	16-06-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,974.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8052833	23-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	7996505	07-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	806.04	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8052705	23-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	627.25	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	8011596	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	376.86	Expense
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	300002928381595	14-06-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	780.00	Expense
Northumberland County Council	HYPERKLEAN LIMITED	8014879	23-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,585.00	Expense
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002932302766	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,056.18	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8014952	30-06-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,300.00	Expense
Northumberland County Council	IDH FENCING	7949448	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,035.00	Expense
Northumberland County Council	IDH FENCING	8062964	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	861.00	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	IDOX SOFTWARE LIMITED	7797341	09-06-2023	Housing and Planning	Development Services - Admin	240000	145003	Computer software	5,161.68	Expense
Northumberland County Council	IDS FIRE & SECURITY	8011293	09-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	758.98	Expense
Northumberland County Council	IGNITE GAS TRAINING LIMITED	300002924716021	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,425.00	Expense
Northumberland County Council	IGNITE GAS TRAINING LIMITED	300002924716021	02-06-2023	Housing Revenue Account	Housing Maintenance	550130	144002	Educational Learning Resources (Not ICT equipment)	375.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7832391	15-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	508.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7832391	15-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	26.60	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7832391	15-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	82.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7832391	15-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	24.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8022762	16-06-2023	Infrastructure	Parking Administration	207300	145003	Computer software	821.79	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8022762	16-06-2023	Infrastructure	Parking Administration	207300	145003	Computer software	256.83	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8022762	16-06-2023	Infrastructure	Parking Administration	207300	145003	Computer software	684.84	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8022762	16-06-2023	Infrastructure	Parking Administration	207300	145003	Computer software	6,241.08	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8022762	16-06-2023	Infrastructure	Parking Administration	207300	145003	Computer software	146.67	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8022762	16-06-2023	Infrastructure	Parking Administration	207300	145003	Computer software	410.88	Expense
Northumberland County Council	INCLUSION HOUSING	8005482	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,790.25	Expense
Northumberland County Council	INDESPENSION LTD	8068450	30-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	395.83	Expense
Northumberland County Council	INFORM CPI LTD	300002923565993	02-06-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	325.00	Expense
Northumberland County Council	INFORM CPI LTD	300002931947513	23-06-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	400.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	7941404	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	783.64	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7941283	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7832338	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7832338	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7834275	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7832353	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7832353	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7832332	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7832332	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7976277	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8014590	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.78	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010867	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	399.79	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010867	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.91	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010867	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.39	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8015897	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8015897	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7827211	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.80	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7827143	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7827145	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	974.40	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7827137	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8029581	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8029578	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	830.82	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010822	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.77	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010886	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.35	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010852	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010821	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,142.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010820	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,239.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010887	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,562.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010884	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010851	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.42	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010854	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010865	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	479.83	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010865	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	479.83	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010882	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8010897	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.39	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8014788	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.26	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8018210	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8018210	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8018173	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,953.67	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8018121	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	979.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8018234	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,333.25	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036823	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,134.88	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036763	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036821	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,696.14	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	INFRASAFE UK LIMITED	8036782	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,769.51	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	8023116	15-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	293.39	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002933779132	23-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144025	Professional Services	446.06	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002933779182	23-06-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	144025	Professional Services	406.25	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002933779618	23-06-2023	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	144025	Professional Services	411.94	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002933779623	23-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	144025	Professional Services	411.94	Expense
Northumberland County Council	INNERGLASS LTD	300002934581393	28-06-2023	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	389.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7787246	06-06-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	1,695.92	Revenue
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7818722	14-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	501.04	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7835357	16-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	18,309.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7837246	19-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	69.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7837246	19-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	1,271.94	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7883706	21-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	459.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7907487	22-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	239.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7907487	22-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	13.98	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7928246	23-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	2,967.86	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	7797357	02-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	INSTITUTE OF HIGHWAYS ENGINEERS	7601757	26-06-2023	Highways	Winter Services	200380	140000	Equipment	9,000.00	Expense
Northumberland County Council	ISSAC LIMITED	7998280	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,248.48	Expense
Northumberland County Council	ISSAC LIMITED	7998281	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,695.92	Expense
Northumberland County Council	ISSAC LIMITED	7998282	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,587.64	Expense
Northumberland County Council	ISSAC LIMITED	7998283	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	872.20	Expense
Northumberland County Council	ISSAC LIMITED	7998284	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,101.48	Expense
Northumberland County Council	ISSAC LIMITED	7998285	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,508.96	Expense
Northumberland County Council	ISSAC LIMITED	7998286	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,430.27	Expense
Northumberland County Council	ISSAC LIMITED	7998287	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,089.92	Expense
Northumberland County Council	ISSAC LIMITED	7998288	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,349.60	Expense
Northumberland County Council	ISSAC LIMITED	7998289	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	646.72	Expense
Northumberland County Council	ISSAC LIMITED	7998290	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,481.48	Expense
Northumberland County Council	ISSAC LIMITED	7998291	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.52	Expense
Northumberland County Council	ISSAC LIMITED	7998292	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,142.88	Expense
Northumberland County Council	ISSAC LIMITED	7998293	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	380.80	Expense
Northumberland County Council	ISSAC LIMITED	7998294	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,954.88	Expense
Northumberland County Council	ISSAC LIMITED	7998295	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,506.56	Expense
Northumberland County Council	ISSAC LIMITED	7998296	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.64	Expense
Northumberland County Council	ISSAC LIMITED	7998297	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,274.72	Expense
Northumberland County Council	ISSAC LIMITED	7998298	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.64	Expense
Northumberland County Council	ISSAC LIMITED	7998299	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,998.96	Expense
Northumberland County Council	ISSAC LIMITED	8038966	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,220.72	Expense
Northumberland County Council	ISSAC LIMITED	8038955	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,727.80	Expense
Northumberland County Council	ISSAC LIMITED	8038957	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	313.92	Expense
Northumberland County Council	ISSAC LIMITED	8038965	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8038961	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8038964	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8038958	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8038959	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,641.20	Expense
Northumberland County Council	ISSAC LIMITED	8038963	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,201.76	Expense
Northumberland County Council	ISSAC LIMITED	8038960	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,059.48	Expense
Northumberland County Council	ISSAC LIMITED	8038960	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.16	Expense
Northumberland County Council	ISSAC LIMITED	8038962	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8038967	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.32	Expense
Northumberland County Council	ISSAC LIMITED	8046887	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,056.04	Expense
Northumberland County Council	ISSAC LIMITED	8046888	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,358.64	Expense
Northumberland County Council	ISSAC LIMITED	8062763	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,433.78	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	7818658	09-06-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	7790387	01-06-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	144025	Professional Services	256.19	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	7790497	01-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	385.20	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	7917454	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	343.20	Expense
Northumberland County Council	ITP LIMITED	300002927789698	16-06-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	995.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	7673262	14-06-2023	Transformation and Resources	Investigations	126051	101100	Staff Training & Development	989.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	7673262	14-06-2023	Transformation and Resources	Internal Audit	129001	101100	Staff Training & Development	989.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	7673262	14-06-2023	Transformation and Resources	Internal Audit	129001	101100	Staff Training & Development	-989.00	Expense
Northumberland County Council	J AND F CABS	300002929708067	07-06-2023	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	J AND F CABS	300002929708101	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	J AND F CABS	300002929708061	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	J AND F CABS	300002929708064	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	8046966	23-06-2023	Highways	Maintenance - North	200200	167000	Private Contractors	550.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	8062289	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	8029177	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.22	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8029177	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	177.34	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8029177	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.36	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8029179	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	322.33	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8029180	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.74	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8029180	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.88	Expense
Northumberland County Council	J R BOLTON	300002932302811	19-06-2023	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7805457	06-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	308.15	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7826597	12-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	326.06	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7941297	19-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	325.52	Expense
Northumberland County Council	J S PARKER LTD	7981251	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J S PARKER LTD	8062764	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	473.04	Expense
Northumberland County Council	J SMITH & SONS	7949414	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	J SMITH & SONS	7921342	02-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	7921342	02-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	7976267	09-06-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	850.00	Expense
Northumberland County Council	J SMITH & SONS	300002927023117	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	J SMITH & SONS	300002919988843	13-06-2023	Infrastructure	Parking Operational	207400	140003	Tools	380.00	Expense
Northumberland County Council	J SMITH & SONS	300002931651965	14-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	168.00	Expense
Northumberland County Council	J SMITH & SONS	300002931651965	14-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	300002931651965	14-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7949459	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,395.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8022740	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	648.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8027762	15-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8027761	15-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,850.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8038692	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,344.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8038693	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8038694	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	576.00	Expense
Northumberland County Council	JACKSONS TIMBER	7971265	23-06-2023	Highways	A69	200550	140016	Highways Materials	3,456.39	Expense
Northumberland County Council	JAKUB PALECZNY	300002930778381	12-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	180.30	Expense
Northumberland County Council	JAKUB PALECZNY	300002930778381	12-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	103.85	Expense
Northumberland County Council	JAKUB PALECZNY	300002933362865	22-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	253.15	Expense
Northumberland County Council	JAKUB PALECZNY	300002933362865	22-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	916.85	Expense
Northumberland County Council	JAMES COOPER AND SON	7985359	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	JAMES COOPER AND SON	7985284	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	7985279	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,089.80	Expense
Northumberland County Council	JANE MCDERMOTT	8017642	12-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	600.00	Expense
Northumberland County Council	JCS ONLINE RESOURCES LTD	7910492	23-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,895.38	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883626	01-06-2023	Highways	A69	200550	144030	Hired Services	70.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883626	01-06-2023	Highways	A69	200550	144030	Hired Services	195.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883626	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883626	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033569	20-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	325.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033569	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033563	20-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	910.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033563	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033572	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033557	20-06-2023	Highways	A69	200550	144030	Hired Services	920.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033556	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033566	20-06-2023	Highways	A69	200550	144030	Hired Services	1,275.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033552	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	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	JEFF OLIVER GENERAL MAINTENANCE	8033551	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033558	20-06-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	110.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033558	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033567	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8033567	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8036835	21-06-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	230.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8036835	21-06-2023	Highways	A69	200550	144030	Hired Services	230.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8062304	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8062304	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8062281	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8062281	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300002930369590	12-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	351.50	Expense
Northumberland County Council	JENNYCHEM INDUSTRIAL CHEMICALS	300002928381782	14-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	399.78	Expense
Northumberland County Council	JENNYCHEM INDUSTRIAL CHEMICALS	7949577	19-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	399.78	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	51.80	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	85.20	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	83.28	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	7806276	01-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	49.55	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	94.50	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	32.86	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LIMITED	7806288	01-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	157.50	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	22.80	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	310.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	65.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	39.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	59.80	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	175.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	51.36	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	285.00	Expense
Northumberland County Council	JEWSON LIMITED	7806279	02-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	123.51	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	3.95	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	2.29	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	6.30	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	51.00	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	3.20	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	2.68	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	105.00	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LIMITED	7806264	06-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	57.00	Expense
Northumberland County Council	JEWSON LIMITED	7809271	07-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	750.21	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	19.00	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	13.05	Expense
Northumberland County Council	JEWSON LIMITED	7809273	07-06-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	46.50	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	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	31.36	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	51.80	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	16.43	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	7688686	14-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	7883431	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	495.50	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	17.60	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	118.14	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	448.85	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	18.51	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140000	Equipment	752.40	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	1,255.99	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	8.53	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	243.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	85.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	114.10	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	67.01	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - West	200240	140000	Equipment	320.12	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	8.80	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	123.95	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140000	Equipment	351.94	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140000	Equipment	941.92	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140016	Highways Materials	118.50	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140016	Highways Materials	641.04	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140016	Highways Materials	427.51	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140017	Consumable Materials	555.26	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140017	Consumable Materials	278.93	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Construction	200300	140017	Consumable Materials	455.13	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Winter Services	200380	140000	Equipment	1,465.96	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Winter Services	200380	140017	Consumable Materials	53.13	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	131.48	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	328.71	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Rechargeable Construction - West	200440	140000	Equipment	135.78	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	94.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	A69	200550	140000	Equipment	685.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	A69	200550	140000	Equipment	1,837.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	A69	200550	140016	Highways Materials	792.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	82.18	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,602.96	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	287.20	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	35.00	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	165.62	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	114.26	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	62.50	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	675.75	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	339.79	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	611.66	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.68	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.54	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,432.00	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.45	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.26	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.50	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,646.68	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.72	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.40	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,269.34	Asset
Northumberland County Council	JEWSON LIMITED	300002931556858	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	7883419	19-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	13.89	Expense
Northumberland County Council	JEWSON LIMITED	7883419	19-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	13.89	Expense
Northumberland County Council	JEWSON LIMITED	7883596	19-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	225.00	Expense
Northumberland County Council	JEWSON LIMITED	7883596	19-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	225.00	Expense
Northumberland County Council	JEWSON LIMITED	7883478	19-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	210.00	Expense
Northumberland County Council	JEWSON LIMITED	7883478	19-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	JEWSON LIMITED	7883478	19-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	18.86	Expense
Northumberland County Council	JEWSON LIMITED	7921255	20-06-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	14.94	Expense
Northumberland County Council	JEWSON LIMITED	7921255	20-06-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	12.50	Expense
Northumberland County Council	JEWSON LIMITED	7921255	20-06-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	93.00	Expense
Northumberland County Council	JEWSON LIMITED	7921255	20-06-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	238.80	Expense
Northumberland County Council	JEWSON LIMITED	7921255	20-06-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	222.00	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	102.72	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	14.25	Expense
Northumberland County Council	JEWSON LIMITED	7921304	20-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	7921290	20-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	452.50	Expense
Northumberland County Council	JEWSON LIMITED	7921279	20-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	129.35	Expense
Northumberland County Council	JEWSON LIMITED	7921279	20-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	49.75	Expense
Northumberland County Council	JEWSON LIMITED	7921279	20-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.85	Expense
Northumberland County Council	JEWSON LIMITED	7921279	20-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	39.80	Expense
Northumberland County Council	JEWSON LIMITED	7921279	20-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	39.80	Expense
Northumberland County Council	JEWSON LIMITED	7996510	21-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	12.95	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	30.42	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.25	Expense
Northumberland County Council	JEWSON LIMITED	7921287	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	25.90	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	15.50	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	8.78	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.52	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.80	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.80	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.48	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	7921276	21-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	7921278	21-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,594.27	Expense
Northumberland County Council	JEWSON LIMITED	8009311	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,670.48	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	198.20	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	217.10	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	16.80	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	150.08	Expense
Northumberland County Council	JEWSON LIMITED	7949557	22-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	77.04	Expense
Northumberland County Council	JEWSON LIMITED	7949571	22-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	2,965.81	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	250.87	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	670.25	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	1,562.50	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	257.66	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	116.28	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	204.36	Expense
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	81.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,238.00	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	102.90	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.76	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,606.32	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.65	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.08	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	561.94	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.76	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.00	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.44	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.89	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,477.63	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.20	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,270.00	Asset
Northumberland County Council	JEWSON LIMITED	300002933592463	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,865.99	Asset
Northumberland County Council	JEWSON LIMITED	8009310	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.12	Asset
Northumberland County Council	JEWSON LIMITED	8009310	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.80	Asset
Northumberland County Council	JEWSON LIMITED	8009310	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8009310	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.80	Asset
Northumberland County Council	JEWSON LIMITED	7949569	23-06-2023	Highways and Transport	Laboratory	202200	142000	Clothing / Uniform	31.50	Expense
Northumberland County Council	JEWSON LIMITED	7949569	23-06-2023	Highways and Transport	Laboratory	202200	142000	Clothing / Uniform	89.20	Expense
Northumberland County Council	JEWSON LIMITED	7949569	23-06-2023	Highways and Transport	Laboratory	202200	142000	Clothing / Uniform	66.90	Expense
Northumberland County Council	JEWSON LIMITED	7949569	23-06-2023	Highways and Transport	Laboratory	202200	142000	Clothing / Uniform	66.90	Expense
Northumberland County Council	JEWSON LIMITED	7949569	23-06-2023	Highways and Transport	Laboratory	202200	142000	Clothing / Uniform	44.60	Expense
Northumberland County Council	JEWSON LIMITED	7949569	23-06-2023	Highways and Transport	Laboratory	202200	142000	Clothing / Uniform	22.30	Expense
Northumberland County Council	JEWSON LIMITED	7949581	23-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	JEWSON LIMITED	7949582	23-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing	16.43	Expense
Northumberland County Council	JEWSON LIMITED	7949582	23-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	49.55	Expense
Northumberland County Council	JEWSON LIMITED	7949582	23-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	94.50	Expense
Northumberland County Council	JEWSON LIMITED	7949582	23-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	89.90	Expense
Northumberland County Council	JEWSON LIMITED	7949582	23-06-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	24.96	Expense
Northumberland County Council	JEWSON LIMITED	7949580	23-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	62.50	Expense
Northumberland County Council	JEWSON LIMITED	7949580	23-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	7949580	23-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	86.50	Expense
Northumberland County Council	JEWSON LIMITED	7949580	23-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	7949596	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	382.81	Expense
Northumberland County Council	JEWSON LIMITED	7949537	23-06-2023	Chief Executive	Civil Contingencies	031100	118001	Refuse Collection	558.00	Expense
Northumberland County Council	JEWSON LIMITED	7949595	27-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	800.00	Expense
Northumberland County Council	JEWSON LIMITED	7949595	27-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	840.00	Expense
Northumberland County Council	JEWSON LIMITED	7949595	27-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LIMITED	7949554	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	355.10	Expense
Northumberland County Council	JEWSON LIMITED	7949552	27-06-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	285.00	Expense
Northumberland County Council	JEWSON LIMITED	7949534	27-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	33.60	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	356.50	Expense
Northumberland County Council	JEWSON LIMITED	8015080	28-06-2023	Neighbourhood Services	Cemetery Services Northern	219100	142001	Protective Clothing	25.90	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	51.00	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	112.50	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	8.67	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	7.08	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	13.05	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	38.52	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	9.96	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	14.25	Expense
Northumberland County Council	JEWSON LIMITED	8014997	29-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	112.56	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	JEWSON LIMITED	8015089	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	250.89	Expense
Northumberland County Council	JEWSON LIMITED	8015061	30-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8015061	30-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	32.60	Expense
Northumberland County Council	JEWSON LIMITED	8015061	30-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	8.65	Expense
Northumberland County Council	JEWSON LIMITED	8015061	30-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	25.90	Expense
Northumberland County Council	JEWSON LIMITED	8015061	30-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	47.60	Expense
Northumberland County Council	JEWSON LIMITED	8015061	30-06-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	64.20	Expense
Northumberland County Council	JEWSON LIMITED	8015611	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140003	Tools	385.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	149.50	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	49.80	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	340.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	542.50	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	269.75	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	360.74	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	329.14	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	120.87	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	814.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	110.02	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	845.38	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - West	200240	140016	Highways Materials	712.77	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - West	200240	140016	Highways Materials	369.08	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	17.60	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140000	Equipment	732.72	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140000	Equipment	330.75	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140016	Highways Materials	49.20	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140016	Highways Materials	227.86	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140016	Highways Materials	580.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140016	Highways Materials	257.73	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140017	Consumable Materials	434.58	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140017	Consumable Materials	739.67	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Construction	200300	140017	Consumable Materials	252.34	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	98.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	156.97	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	139.53	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	87.21	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	98.61	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	261.62	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	635.20	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	A69	200550	140016	Highways Materials	791.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	A69	200550	140016	Highways Materials	147.57	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,466.68	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	505.00	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	204.26	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	1,360.80	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	75.52	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	43.35	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	249.77	Expense
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	512.36	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,698.12	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.02	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.43	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.10	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.34	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.50	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.50	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.20	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	778.50	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.27	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	716.16	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.47	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.11	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.64	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	979.50	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.54	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.91	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	797.00	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	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	722.56	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	706.71	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.42	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,432.90	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.12	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.27	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.29	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	506.55	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.55	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.29	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,053.84	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.35	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.08	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.36	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,157.75	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.99	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.12	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.28	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.11	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.30	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.29	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.65	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.46	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,011.62	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.50	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,875.00	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,125.00	Asset
Northumberland County Council	JEWSON LIMITED	300002935022591	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,076.00	Asset
Northumberland County Council	JIRAFFE	7910483	01-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,121.80	Expense
Northumberland County Council	JIRAFFE	8059656	28-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,375.00	Expense
Northumberland County Council	JIRAFFE	8062570	29-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	JISC SERVICES LTD	7917336	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	750.00	Expense
Northumberland County Council	JLA LIMITED	7801163	07-06-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	720.00	Expense
Northumberland County Council	JMS LINCOLN LIMITED	300002933779773	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	101,682.11	Asset
Northumberland County Council	JMS LINCOLN LIMITED	300002933779773	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7921317	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7921357	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883632	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883629	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883579	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791502	01-06-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	269.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7791587	01-06-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	325.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7791649	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	722.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7959316	02-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	307.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7959282	02-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	325.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7959317	02-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	4,800.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7959301	02-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	312.55	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7921345	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	506.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7790359	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7790413	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	577.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7790547	02-06-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	320.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7883512	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883368	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7803299	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	674.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7921343	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	617.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7921315	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883458	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883369	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	602.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7790360	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7790467	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7803251	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883345	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7921311	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7921325	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.74	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	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	486.86	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	796.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	708.16	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8053580	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002931971032	15-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,680.98	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8036613	20-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,000.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8038719	21-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,382.00	Expense
Northumberland County Council	JULIE BODEN	300002929767117	07-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	87.14	Expense
Northumberland County Council	JULIE BODEN	300002929767117	07-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	504.80	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014635	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	588.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014413	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014414	09-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014634	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014412	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014484	09-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014427	16-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014427	16-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8014427	16-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	296.40	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002932160512	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-240.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002932160512	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002932160512	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-296.40	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002932160520	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002932160520	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002932160520	20-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	296.40	Expense
Northumberland County Council	JUST2EASY	7832367	16-06-2023	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	23,040.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	8005260	09-06-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	8,000.00	Expense
Northumberland County Council	JWG COACHES	7996892	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	796.00	Expense
Northumberland County Council	JWG COACHES	7996807	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,038.00	Expense
Northumberland County Council	JWG COACHES	7996731	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	JWG COACHES	7996730	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	JWG COACHES	7996984	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,478.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002929995757	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	7917504	21-06-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	4,080.00	Expense
Northumberland County Council	K-CHEM	8023008	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	289.70	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002931947814	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002933824274	26-06-2023	Community Services	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002933824267	26-06-2023	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002928357417	01-06-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	1,475.35	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	7976263	13-06-2023	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	2,450.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	7976263	13-06-2023	Housing and Planning	Northumberland Coast AONB	206100	151000	Other Supplies and Services Expenditure	200.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031553	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	235.30	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031553	19-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	47.06	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031554	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,867.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031554	19-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031549	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031555	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	253.95	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031556	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,032.60	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	KAY CARE SERVICES LIMITED	8031550	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	283.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031551	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,012.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8031557	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,175.85	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8053567	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,654.93	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8053568	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300002928805948	06-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	910.00	Expense
Northumberland County Council	KEITH'S TAXIS	7996944	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002929653871	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002929653881	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	7688543	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,644.72	Asset
Northumberland County Council	KENSA CONTRACTING LTD	7688858	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-6,644.72	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002934813062	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,924.45	Asset
Northumberland County Council	KERRIE CHERUBS	300002928381714	01-06-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	384.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002928381717	01-06-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	416.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002928381720	01-06-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	416.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8051548	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	579.14	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300002926965199	01-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	572.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	8036905	30-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	572.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7883371	21-06-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	344.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7883371	21-06-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	1,672.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7883371	21-06-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	308.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7883371	21-06-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	319.20	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002930369614	12-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002926742293	16-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	725.00	Expense
Northumberland County Council	KJB FLOORING	7794268	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,208.00	Asset
Northumberland County Council	KMCH LTD	7985370	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-1,698.55	Expense
Northumberland County Council	KMCH LTD	8005346	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,976.94	Expense
Northumberland County Council	KMCH LTD	8005472	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,756.00	Expense
Northumberland County Council	KMCH LTD	7678469	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,698.55	Expense
Northumberland County Council	KMCH LTD	7985319	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KMCH LTD	8010401	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,626.00	Expense
Northumberland County Council	KMCH LTD	8010372	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	KMCH LTD	8010371	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	KMCH LTD	8010301	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,854.80	Expense
Northumberland County Council	KMCH LTD	8010402	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,337.92	Expense
Northumberland County Council	KMCH LTD	8010421	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,718.00	Expense
Northumberland County Council	KMCH LTD	8005341	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,418.40	Expense
Northumberland County Council	KMCH LTD	8005394	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,347.02	Expense
Northumberland County Council	KMCH LTD	8005305	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,937.60	Expense
Northumberland County Council	KMCH LTD	8005402	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,997.00	Expense
Northumberland County Council	KMCH LTD	8005471	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	KMCH LTD	8005403	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,701.08	Expense
Northumberland County Council	KMCH LTD	300002930562591	12-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,916.80	Expense
Northumberland County Council	KMCH LTD	8015050	13-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,538.44	Expense
Northumberland County Council	KMCH LTD	8005439	14-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	KMCH LTD	8005439	14-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	314.96	Expense

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Northumberland County Council	KMCH LTD	7985371	14-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,698.55	Expense
Northumberland County Council	KMCH LTD	8005468	14-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	KNIGHT FRANK	7976330	19-06-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	445.78	Expense
Northumberland County Council	KNIGHT FRANK	7976302	19-06-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,419.99	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996740	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,154.58	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996832	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996661	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996828	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996831	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996603	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,596.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996830	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,629.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996574	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996829	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,372.14	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996664	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996667	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996602	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996662	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8023088	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-608.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7996605	21-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	926.40	Expense
Northumberland County Council	KONE PLC	8014883	09-06-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,519.02	Expense
Northumberland County Council	KONE PLC	8014880	09-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	405.08	Expense
Northumberland County Council	KONE PLC	8014881	09-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	976.82	Expense
Northumberland County Council	KONE PLC	8014882	09-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	571.74	Expense
Northumberland County Council	KOREC GROUP	7883343	07-06-2023	Highways	Construction	200300	140005	Equipment Rental	720.00	Expense
Northumberland County Council	KOREC GROUP	8010888	28-06-2023	Highways	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KRYSTAL HOSTING LTD	300002926897948	16-06-2023	Community Services	Registrars	116001	145003	Computer software	699.99	Expense
Northumberland County Council	KYLE MCMORN	300002932302537	19-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	KYLE MCMORN	8040557	21-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	153.90	Expense
Northumberland County Council	KYLE MCMORN	8040557	21-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	52.20	Expense
Northumberland County Council	KYLE MCMORN	8040557	21-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,208.45	Expense
Northumberland County Council	LA CURA HOUSE	8063744	28-06-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8063744	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8063745	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8063746	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8063747	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063748	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063749	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063750	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063751	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063752	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8063752	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8063753	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LA CURA HOUSE	8063754	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063755	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063756	28-06-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8063756	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8063757	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063758	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8063759	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	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	LA CURA HOUSE	8063760	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8063761	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,482.33	Expense
Northumberland County Council	LA CURA HOUSE	8063761	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	LA CURA HOUSE	8063762	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,798.62	Expense
Northumberland County Council	LA CURA HOUSE	8063763	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,850.64	Expense
Northumberland County Council	LA CURA HOUSE	8063763	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	LA CURA HOUSE	8063764	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	LA CURA HOUSE	8063765	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7857290	21-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	46.23	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7857290	21-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	46.23	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7857290	21-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	46.23	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7857290	21-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	46.23	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7857290	21-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	46.23	Expense
Northumberland County Council	LANERCOST HOUSE	8036550	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	8036551	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	300002930184144	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002930184141	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002928736428	02-06-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002927023575	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,640.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002933037391	21-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,120.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002932811895	21-06-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	675.00	Expense
Northumberland County Council	LEADEC LIMITED	7953324	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,250.00	Expense
Northumberland County Council	LEADEC LIMITED	8030583	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,360.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002928357785	01-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEADING LINK	300002934556149	27-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002928589994	02-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002928562215	09-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002930121720	09-06-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	518.40	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002931700076	13-06-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	537.60	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	8018095	14-06-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	256.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300002931885697	15-06-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	268.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300002935304001	30-06-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	268.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	7832362	07-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	7826371	07-06-2023	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	7826371	07-06-2023	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LENORE CARE LTD	8039546	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,050.15	Expense
Northumberland County Council	LENORE CARE LTD	8045547	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	542.85	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8035632	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8035629	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,660.61	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8035630	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,851.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8035631	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8035633	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7950249	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,015.26	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7950250	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,141.62	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7950251	01-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,324.35	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7950252	01-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,706.93	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8037653	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035557	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035558	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8037654	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035559	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035560	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035561	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035562	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035563	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035564	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,274.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8035565	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002919742032	21-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,486.99	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002919742032	21-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-7,486.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,514.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,322.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,177.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,885.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,130.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,606.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,653.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,399.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,352.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020592	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020593	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020594	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020595	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020596	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,140.07	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8020597	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,085.11	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8029492	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8029491	16-06-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	818.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8053586	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,464.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8053585	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,588.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8053585	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,053.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8053585	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,584.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8053584	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,923.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8052961	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8052962	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,884.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8052963	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.88	Expense
Northumberland County Council	LIGHTING REALITY LIMITED	7805414	09-06-2023	Highways	Street Lighting Maintenance	200620	145003	Computer software	580.00	Expense
Northumberland County Council	LINDA TAYLOR	300002931700064	13-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	7996270	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8017896	13-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8018055	13-06-2023	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LISA ROONEY	300002926742299	16-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	378.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8065655	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8065653	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8065654	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8010542	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8010543	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8010544	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8010534	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,737.76	Expense
Northumberland County Council	LIVABILITY	8010545	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.72	Expense
Northumberland County Council	LIVABILITY	8010535	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,843.40	Expense
Northumberland County Council	LIVABILITY	8010536	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,179.84	Expense
Northumberland County Council	LIVABILITY	8010537	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,641.56	Expense
Northumberland County Council	LIVABILITY	8010538	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,359.80	Expense
Northumberland County Council	LIVABILITY	8010539	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,731.32	Expense
Northumberland County Council	LIVABILITY	8010540	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,039.16	Expense
Northumberland County Council	LIVABILITY	8010541	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,436.60	Expense
Northumberland County Council	LIVEASY LIMITED	300002929603762	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,469.00	Expense
Northumberland County Council	LIVEASY LIMITED	8026966	21-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,683.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7966764	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,455.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7966765	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,167.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7966766	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,167.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7966767	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,167.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8053665	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,558.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8053665	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,314.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8053665	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,160.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8053665	23-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,776.20	Expense
Northumberland County Council	LIVING STREETS SERVICES LIMITED	300002925675932	14-06-2023	Regeneration	Capability Fund - Phase 2	100047	144002	Educational Learning Resources (Not ICT equipment)	1,049.00	Expense
Northumberland County Council	LLG LEGAL TRAINING	300002926062281	14-06-2023	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	435.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7941441	20-06-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	840.61	Expense
Northumberland County Council	LLOYD LTD	300002909654603	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,500.00	Asset
Northumberland County Council	LLOYD LTD	300002909654607	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,500.00	Asset
Northumberland County Council	LLOYD WORRALL	7818524	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	115.00	Asset

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Northumberland County Council	LLOYD WORRALL	7818524	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	55.25	Asset
Northumberland County Council	LLOYD WORRALL	7818524	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,102.50	Asset
Northumberland County Council	LLOYD WORRALL	7818524	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	7828497	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	7828497	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	LLOYD WORRALL	7828497	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	LLOYD WORRALL	7828497	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	7828587	12-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	LLOYD WORRALL	7828587	12-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	7828587	12-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	7828587	12-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	7828587	12-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.49	Asset
Northumberland County Council	LLOYD WORRALL	7883299	13-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	7883299	13-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	7910265	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.50	Asset
Northumberland County Council	LLOYD WORRALL	7910265	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.50	Asset
Northumberland County Council	LLOYD WORRALL	7910265	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	367.50	Asset
Northumberland County Council	LLOYD WORRALL	7996482	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.60	Asset
Northumberland County Council	LLOYD WORRALL	7996482	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	LLOYD WORRALL	7996482	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	7996482	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	7996482	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	7996459	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	LLOYD WORRALL	7996459	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	744.00	Asset
Northumberland County Council	LLOYD WORRALL	7996459	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.95	Asset
Northumberland County Council	LLOYD WORRALL	7996459	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.50	Asset
Northumberland County Council	LLOYD WORRALL	7996459	23-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,094.25	Asset
Northumberland County Council	LLOYD WORRALL	8027854	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,139.81	Asset
Northumberland County Council	LLOYD WORRALL	8027854	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	183.96	Asset
Northumberland County Council	LLOYD WORRALL	8027859	29-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	367.50	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	8023017	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	510.96	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8022981	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	986.58	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8022965	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	384.15	Expense
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	300002931947445	30-06-2023	Community Services	Registrars	116001	144025	Professional Services	400.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	7818327	15-06-2023	Law and Corporate Governance	Office Services	115002	146004	Members Training	1,667.70	Expense
Northumberland County Council	LOCAL GOVERNMENT TECHNICAL ADVISERS GROUP	300002930299645	16-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	690.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8022831	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	897.54	Expense
Northumberland County Council	LOGISTICS UK	300002929995954	12-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	965.00	Expense
Northumberland County Council	LOGISTICS UK	300002929995967	12-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-315.00	Expense
Northumberland County Council	LOGISTICS UK	8014854	29-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	669.15	Expense
Northumberland County Council	LOGISTICS UK	7954298	29-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	142002	Laundry	14,808.00	Expense
Northumberland County Council	LOGISTICS UK	8018044	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,402.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	7907507	01-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,400.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8022805	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	LONGSTAFF'S COACHES	7996873	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7996705	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7996658	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7996657	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7996876	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7996706	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,670.00	Expense
Northumberland County Council	LOOKERS PLC	8026940	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026940	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	8026938	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026938	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8026936	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026936	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	8026945	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026945	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8026946	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026946	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	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	LOOKERS PLC	8027041	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8027041	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8026935	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026935	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8027042	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8027042	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8026944	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026944	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	8026943	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026943	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	8026993	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026993	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	8026937	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026937	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	8026992	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026992	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8026941	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026941	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8026939	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8026939	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8027043	16-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8027043	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,403.80	Asset
Northumberland County Council	LOOKERS PLC	300002932185350	19-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002932185350	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,082.80	Asset
Northumberland County Council	LOOKERS PLC	300002932185359	19-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002932185359	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,082.80	Asset
Northumberland County Council	LOOKERS PLC	300002932185338	19-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002932185338	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,082.80	Asset
Northumberland County Council	LOOKERS PLC	300002932185356	19-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002932185356	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,082.80	Asset
Northumberland County Council	LOUISE BELL	300002931885440	30-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	945.00	Expense
Northumberland County Council	LS CARE LTD	7981247	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8020580	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8038897	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8062765	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	326.16	Expense
Northumberland County Council	LS CARE LTD	8053080	27-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LUIS ALBERTO SANCHEZ PERALES T/A LASP OUTDOORS	300002932302546	19-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	5,000.00	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	8015130	29-06-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	510.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010316	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,587.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010376	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010289	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010353	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,470.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010317	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,184.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010378	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010377	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,348.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010288	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	732.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010288	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,651.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010271	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,372.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010285	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010313	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010352	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,004.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010287	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8010354	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	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	LYRECO UK LTD	7954275	30-06-2023	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	143000	Printing & Stationery	131.60	Expense
Northumberland County Council	LYRECO UK LTD	7954275	30-06-2023	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	LYRECO UK LTD	7954275	30-06-2023	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	143000	Printing & Stationery	10.45	Expense
Northumberland County Council	LYRECO UK LTD	7954275	30-06-2023	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	143000	Printing & Stationery	6.71	Expense
Northumberland County Council	LYRECO UK LTD	7954276	30-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,684.80	Expense
Northumberland County Council	M AND D BUILDING AND CONSTRUCTION NORTH EAST LIMITED	300002932185871	19-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	41,666.67	Expense
Northumberland County Council	M AND SA DOUGLAS	300002929708570	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,078.20	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	7633118	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	265.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	7633118	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	308.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	7633118	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	544.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	7633118	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.60	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	7633118	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	155.00	Asset
Northumberland County Council	M&M MAN & VAN SERVICES	300002931268744	13-06-2023	Economic Development and Growth	Economy & Regeneration	100001	166000	Other Contributions	295.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	7996931	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.20	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	7996930	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002931947531	22-06-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,723.09	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002931947537	22-06-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,332.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	557.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	549.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	19.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	49.02	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	19.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	737.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	19.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-0.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	801.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	870.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	510.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	802.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,303.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,486.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	183.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	283.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	283.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,139.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	481.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	852.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	566.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	779.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	940.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	413.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,185.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense

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	7990248	06-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	916.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	165.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	835.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	663.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	436.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	292.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	303.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	126.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	167.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	468.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	916.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	226.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	471.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	873.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,383.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	762.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Revenues & Benefits	Recovery	126033	100600	Temporary / Agency Staff	1,013.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Transformation and Resources	Investigations	126051	100600	Temporary / Agency Staff	429.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	73.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,203.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,030.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	655.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	568.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,165.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	402.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	510.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	432.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	432.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	-545.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	343.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	432.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	432.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	432.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	593.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	627.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	585.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	627.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	627.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	593.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	91.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	192.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	553.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	611.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	548.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	555.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	615.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	203.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	497.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	539.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990248	06-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	432.79	Expense

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	7810268	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	42.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	66.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	815.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	839.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	654.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,063.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,303.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,486.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	960.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	886.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	924.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	165.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	544.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	878.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	403.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	218.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	341.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	573.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	92.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	218.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	218.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	122.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	458.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	901.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,367.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,379.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	-191.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	941.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	820.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	506.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,383.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	782.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	425.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,221.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Highways	A69	200550	100600	Temporary / Agency Staff	451.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	441.51	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	7810268	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	603.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	637.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	447.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	655.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	844.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	859.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	1,087.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	767.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	603.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	655.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	747.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7810268	06-06-2023	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	549.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Early Help	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	103.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Early Help	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	207.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Early Help	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	103.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,895.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	7.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	750.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-156.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	414.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	622.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-146.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	834.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	781.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	853.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,093.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,303.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,185.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	782.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	939.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	573.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	442.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	180.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	251.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	458.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	255.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	471.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	32.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	112.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	569.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,179.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7835246	13-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	170.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	165.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	545.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	573.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	218.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	705.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	105.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	470.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	76.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	30.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	877.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	795.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	224.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,069.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	560.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	912.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	413.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	212.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	672.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,383.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	722.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	425.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,334.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways	A69	200550	100600	Temporary / Agency Staff	451.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	662.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	568.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,554.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	502.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	605.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	437.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	724.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	203.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	679.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	989.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	532.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	570.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	525.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	525.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	562.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	562.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	726.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	99.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	525.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7907319	20-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	775.02	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	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	896.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	939.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,604.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,486.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,486.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,230.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	853.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,303.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,303.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,145.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	111.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	572.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	283.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	573.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	932.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	479.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	647.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	224.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,048.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	912.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	672.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	448.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,383.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	802.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Revenues & Benefits	Business Rates	126031	100600	Temporary / Agency Staff	802.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Revenues & Benefits	Business Rates	126031	100600	Temporary / Agency Staff	1,003.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	425.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,193.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Highways	A69	200550	100600	Temporary / Agency Staff	427.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	662.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,554.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	605.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	1,366.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	229.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	547.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	131.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	464.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	567.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	525.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	532.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7991255	27-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	570.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8014464	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	MAJOR AND ASPINALL LTD	7953288	23-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	488.56	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002929708433	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,144.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8022716	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	230.76	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8022716	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	399.96	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8030922	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,913.40	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8030923	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,913.40	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8052768	23-06-2023	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	4,260.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8063575	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,232.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8062677	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	415.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8062669	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	308.00	Expense
Northumberland County Council	MARIPOSACARE	8008251	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,236.50	Expense
Northumberland County Council	MARIPOSACARE	8008252	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,735.92	Expense
Northumberland County Council	MARIPOSACARE	8008253	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,735.92	Expense
Northumberland County Council	MARIPOSACARE	8008254	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,735.92	Expense
Northumberland County Council	MARIPOSACARE	8008255	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.99	Expense
Northumberland County Council	MARIPOSACARE	8008256	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	294.24	Expense
Northumberland County Council	MARIPOSACARE	8008257	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,501.06	Expense
Northumberland County Council	MARIPOSACARE	8030914	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8030916	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8030918	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8030919	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8030920	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,661.89	Expense
Northumberland County Council	MARIPOSACARE	8030921	19-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8030908	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,164.44	Expense
Northumberland County Council	MARIPOSACARE	8030909	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,019.96	Expense
Northumberland County Council	MARIPOSACARE	8030910	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,019.96	Expense
Northumberland County Council	MARIPOSACARE	8030911	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,019.96	Expense
Northumberland County Council	MARIPOSACARE	8030912	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,019.96	Expense
Northumberland County Council	MARIPOSACARE	8030906	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8030907	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARK WILLIAMS	7772410	01-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	700.00	Expense
Northumberland County Council	MARK WILLIAMS	7772410	01-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	970.00	Expense
Northumberland County Council	MARK WILLIAMS	7772411	01-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARK WILLIAMS	7772411	01-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MARK WILLIAMS	8010954	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARK WILLIAMS	8010954	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	160.00	Expense
Northumberland County Council	MARK WILLIAMS	7996559	29-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	7996561	29-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,540.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8010993	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	430.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8010995	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8009285	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	7976322	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8027126	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,188.00	Asset
Northumberland County Council	MARTIN JEWITT	8027127	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,152.00	Asset
Northumberland County Council	MARTIN JEWITT	8026980	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8027087	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,004.00	Asset
Northumberland County Council	MARTIN JEWITT	8027030	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	252.00	Asset
Northumberland County Council	MARTIN JEWITT	8027086	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8036770	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	8015965	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015966	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,743.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015966	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,150.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015966	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015953	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,017.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015954	12-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	955.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015955	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,318.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8015956	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	78,896.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8023599	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8023599	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,608.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8023599	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8023600	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8023601	14-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,911.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8023601	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8035552	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	77,260.80	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	MARTON CARE HOMES LIMITED	8035553	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8035554	20-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,548.73	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065629	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065629	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,602.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065629	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,357.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065629	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065629	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065629	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,263.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065630	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	449.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8065631	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	MASON ADVISORY LIMITED	7985346	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	315.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	7985345	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,675.64	Asset
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	8010302	21-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	425.00	Expense
Northumberland County Council	MATT ALEXANDER	300002931885461	14-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,565.84	Expense
Northumberland County Council	MATTHEW CHARLTON	300002931885658	23-06-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	254.76	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	7996776	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8027099	15-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	440.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8026998	15-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,672.50	Expense
Northumberland County Council	MAYFLI LIMITED	8014545	09-06-2023	Children, Young People and Families	Kyloe House School	017011	142000	Clothing / Uniform	660.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	7941315	15-06-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7794517	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7828485	12-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7883262	12-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,640.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7828484	12-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,185.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7828483	12-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7883257	15-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7910370	19-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7949347	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8064237	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,423.12	Expense
Northumberland County Council	MECALUX UK LIMITED	300002928562614	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,430.00	Asset
Northumberland County Council	MEDISAVE UK LIMITED	7971250	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	339.90	Expense
Northumberland County Council	MELANIE MINTO	300002925384284	05-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	286.35	Expense
Northumberland County Council	MELANIE MINTO	300002929770027	07-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	684.90	Expense
Northumberland County Council	MELANIE MINTO	300002932302528	19-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	446.60	Expense
Northumberland County Council	MELANIE MINTO	300002934881737	29-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	277.20	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	7921370	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,052.37	Asset
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	8015179	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,371.34	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8020552	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	7961293	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	840.06	Expense
Northumberland County Council	MENCAP	7961290	02-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,944.35	Expense
Northumberland County Council	MENCAP	7961291	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,258.95	Expense
Northumberland County Council	MENCAP	7961292	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	996.20	Expense
Northumberland County Council	MENCAP	7961288	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	7961289	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,236.05	Expense
Northumberland County Council	MENCAP	7998256	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	7998257	07-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	7998272	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	937.79	Expense
Northumberland County Council	MENCAP	7998270	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,445.54	Expense
Northumberland County Council	MENCAP	7998273	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,719.07	Expense
Northumberland County Council	MENCAP	7998265	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	445.26	Expense
Northumberland County Council	MENCAP	7998266	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	435.86	Expense
Northumberland County Council	MENCAP	7998267	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	416.36	Expense
Northumberland County Council	MENCAP	7998274	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,027.71	Expense
Northumberland County Council	MENCAP	7998269	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	941.18	Expense
Northumberland County Council	MENCAP	7998263	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.64	Expense
Northumberland County Council	MENCAP	7998275	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	7998271	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	7998268	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8015992	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	748.30	Expense
Northumberland County Council	MENCAP	8015990	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	643.90	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	MENCAP	8015986	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,944.35	Expense
Northumberland County Council	MENCAP	8015977	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8015989	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8015983	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8015991	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8015978	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	8015979	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	8015993	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8015988	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8015994	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.96	Expense
Northumberland County Council	MENCAP	8015995	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense
Northumberland County Council	MENCAP	8015984	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	8015985	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	8015981	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.52	Expense
Northumberland County Council	MENCAP	8015982	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8027192	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8027190	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8027191	15-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8029485	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	658.08	Expense
Northumberland County Council	MENCAP	8029484	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,379.96	Expense
Northumberland County Council	MENCAP	8029487	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	8029486	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,359.00	Expense
Northumberland County Council	MENCAP	8029489	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	8029488	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,359.00	Expense
Northumberland County Council	MENCAP	8029490	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8027731	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8053564	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.45	Expense
Northumberland County Council	METRIC GROUP LIMITED	300002926897637	01-06-2023	Infrastructure	Parking Operational	207400	110005	Machine Maintenance Service	3,135.00	Expense
Northumberland County Council	METRIC GROUP LIMITED	7954281	30-06-2023	Infrastructure	Parking Operational	207400	110005	Machine Maintenance Service	3,135.00	Expense
Northumberland County Council	MGB PLASTICS	7832912	09-06-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,433.00	Revenue
Northumberland County Council	MGB PLASTICS	7835307	15-06-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,663.00	Revenue
Northumberland County Council	MGB PLASTICS	7835307	15-06-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,675.00	Revenue
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	7790493	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,608.00	Asset
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	7790302	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,082.65	Asset
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	7688252	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,538.28	Asset
Northumberland County Council	MICA ARCHITECTS LIMITED	300002932821095	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	185,422.44	Asset
Northumberland County Council	MICA ARCHITECTS LIMITED	8035692	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,711.22	Asset
Northumberland County Council	MICHAEL ATKINSON ARCHITECTURE AND HERITAGE	300002926897424	05-06-2023	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	950.00	Expense
Northumberland County Council	MICHAEL ATKINSON ARCHITECTURE AND HERITAGE	300002926897424	05-06-2023	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	750.00	Expense
Northumberland County Council	MICHAEL ATKINSON ARCHITECTURE AND HERITAGE	300002926897424	05-06-2023	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	2,250.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002930038189	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,269.52	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7996917	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7996867	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002929995788	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,482.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002929995788	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	201.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002932924666	21-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	MICHAEL YON	7996797	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	MICHELLE WHITFIELD	8015075	14-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	359.24	Expense
Northumberland County Council	MICHELLE WHITFIELD	8015075	14-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	271.60	Expense
Northumberland County Council	MIDLAND BEARINGS LIMITED	7805469	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	575.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	8005427	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010492	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	740.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010493	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,118.34	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010494	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	750.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010495	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,438.64	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	MIRACLE CARE CENTRE	8010496	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,121.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010497	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	627.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010498	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	528.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010499	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	431.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010502	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010503	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	304.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010504	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010505	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,106.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010507	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010508	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	579.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010509	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010512	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,024.73	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010513	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	549.52	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010513	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	117.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010514	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,688.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010515	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8010516	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,174.40	Expense
Northumberland County Council	MISS ANGELA MAWSON	300002934813607	29-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	7941305	01-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	8063819	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,130.00	Expense
Northumberland County Council	MISSION LABS LIMITED	7791570	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,425.00	Asset
Northumberland County Council	MISSION LABS LIMITED	7976262	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,350.00	Asset
Northumberland County Council	MOBIFI LTD	7910439	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	145002	Computer hardware	350.00	Expense
Northumberland County Council	MOBIFI LTD	7910439	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	151007	Licence Charges	550.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8023103	14-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	307.50	Expense
Northumberland County Council	MODULE-AR LIMITED	300002932160636	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	81,472.13	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002929630324	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,886.67	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002929630327	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,874.92	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002930778773	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	226,048.30	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002931328218	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	211,112.69	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002930778687	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	218,086.16	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002930778690	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,178,588.01	Asset
Northumberland County Council	MOSS PETERAL	8009263	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	255.80	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8017792	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57,514.14	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300002933358799	22-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	16,685.61	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002933358838	22-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	17,249.93	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8018558	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	381.90	Asset
Northumberland County Council	MR A LYALL	300002929998234	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	7985294	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,103.30	Expense
Northumberland County Council	MR GLEN WALTON	300002929998226	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	MR J COLE	7965327	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J COLE	7966699	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	666.88	Expense
Northumberland County Council	MR J COLE	7984255	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J COLE	8009246	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	8010322	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	MR J MITCHELL	8010321	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8064102	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,950.83	Expense
Northumberland County Council	MR KEVIN LEE	7996911	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.10	Expense
Northumberland County Council	MR KEVIN LEE	7996913	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	MR KEVIN LEE	7996861	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,273.76	Expense
Northumberland County Council	MR KEVIN LEE	7996912	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,663.00	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	MR KEVIN LEE	8005309	15-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	260.40	Expense
Northumberland County Council	MR KEVIN LEE	8005309	15-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,812.32	Expense
Northumberland County Council	MR N BELL	300002929653852	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,386.62	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002931888056	14-06-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	1,439.55	Expense
Northumberland County Council	MR T A DONNELLY	7791495	02-06-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR T A DONNELLY	7958264	30-06-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8063929	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,870.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8063880	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	8062563	27-06-2023	FM - Running Costs	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300002929998245	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	193.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	342.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	239.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	326.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.49	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	60.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	627.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	337.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	90.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	120.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	780.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	309.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.91	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,281.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	46.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	119.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	171.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	703.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	205.35	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	237.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	130.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	245.85	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	718.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,890.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7981264	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	738.30	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	MTS ROOFING NORTH EAST LTD	8010944	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8010945	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	3,480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8010946	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,640.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300002931933959	15-06-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	1,660.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300002931933959	15-06-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	1,580.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981333	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	674.56	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981334	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,671.76	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981336	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	674.56	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981337	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	931.66	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981338	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,442.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981339	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,341.74	Expense
Northumberland County Council	MUS4BANJ LIMITED	7981340	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,773.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998311	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.49	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998312	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	780.58	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998313	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,413.39	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998314	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.09	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998315	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,626.58	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998316	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	459.71	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998317	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,518.50	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998318	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,461.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998319	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	603.50	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998320	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	780.58	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998321	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,881.08	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998322	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.29	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998323	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	399.58	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998325	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	337.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998326	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	716.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998327	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	652.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998328	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,453.86	Expense
Northumberland County Council	MUS4BANJ LIMITED	7998329	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	806.38	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7981310	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,047.69	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8062768	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,920.43	Expense
Northumberland County Council	MY ONLINE SCHOOLING LIMITED	300002934315542	27-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	656.06	Expense
Northumberland County Council	N B CLARK	300002928381763	01-06-2023	Waste	Waste Haulage	225150	144030	Hired Services	946.00	Expense
Northumberland County Council	N B CLARK	300002928381767	01-06-2023	Waste	Waste Haulage	225150	144030	Hired Services	473.00	Expense
Northumberland County Council	N B CLARK	8018167	13-06-2023	Highways	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	8029389	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,808.52	Asset
Northumberland County Council	N B CLARK	8059743	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	N D BROWN LTD	8029159	16-06-2023	Highways	Construction	200300	132000	Vehicle hire	3,814.64	Expense
Northumberland County Council	N D BROWN LTD	8029160	16-06-2023	Highways	Construction	200300	132000	Vehicle hire	2,162.16	Expense
Northumberland County Council	N D BROWN LTD	8029161	16-06-2023	Highways	Construction	200300	132000	Vehicle hire	2,961.00	Expense
Northumberland County Council	N D BROWN LTD	8017657	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	4,386.84	Expense
Northumberland County Council	N D BROWN LTD	8017658	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	2,486.48	Expense
Northumberland County Council	N D BROWN LTD	8017659	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	331.20	Expense
Northumberland County Council	N D BROWN LTD	8017659	30-06-2023	Highways	Construction	200300	132000	Vehicle hire	1,480.50	Expense
Northumberland County Council	N E ATTACHMENTS	8017769	12-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	1,402.00	Expense
Northumberland County Council	N E ATTACHMENTS	8017932	13-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	3,881.49	Expense
Northumberland County Council	N E ATTACHMENTS	8029256	16-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	927.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002923526267	23-06-2023	Highways	Construction	200300	144030	Hired Services	159.98	Expense
Northumberland County Council	N E ATTACHMENTS	300002923526267	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	159.98	Expense
Northumberland County Council	N E ATTACHMENTS	300002923526267	23-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	159.98	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7949453	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	693.74	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7949458	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,197.70	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7949457	01-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,102.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7996496	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,152.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8009294	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,446.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8010932	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,150.16	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8010933	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,322.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8010943	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,620.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027888	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,144.26	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027813	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	616.34	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027814	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,104.88	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027815	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,721.43	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027816	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,320.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027818	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	825.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027819	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,224.64	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027821	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,174.62	Expense

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	8027822	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,175.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027839	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	687.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8027840	15-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,919.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8036607	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,996.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8036712	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,861.68	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8036606	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	893.90	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8036731	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	501.34	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8052668	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,097.31	Expense
Northumberland County Council	NAS MEDIA LIMITED	7921246	23-06-2023	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	4,495.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8031570	19-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8023019	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	719.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8022966	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	829.40	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	8036867	20-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	40,000.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS	8010576	09-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	359.55	Expense
Northumberland County Council	NATIONAL WINDSCREENS	8018556	22-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.57	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791663	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791660	02-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	572.67	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791767	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791602	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791669	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791600	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791721	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791538	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791715	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791601	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791542	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791720	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	409.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791722	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791714	02-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	415.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791599	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794272	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	428.87	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794282	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794271	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794291	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794265	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.66	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794273	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794280	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794290	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	623.81	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794269	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794258	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.74	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794261	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794263	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794270	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.79	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794281	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,559.52	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791854	02-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	337.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794256	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794262	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	467.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794289	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794264	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.56	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7794257	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002925239290	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	389.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826578	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826586	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7818873	09-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	572.67	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826519	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826563	09-06-2023	School Organisation and Resources	School Organisation & Planning	022110	194000	Legal Advice - External	2,824.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826538	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826621	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826626	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826633	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826557	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826624	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826537	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826579	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	467.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826542	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	389.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826623	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	701.79	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7826554	09-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	857.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014782	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	490.86	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014620	30-06-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	409.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014758	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014695	30-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014618	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	449.95	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014691	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014551	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014755	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.93	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014552	30-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	599.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014785	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	709.02	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014619	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014553	30-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	709.02	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014781	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014760	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014693	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014622	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014621	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014624	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014759	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014694	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7996875	30-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	1,393.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014550	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014779	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	974.70	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014783	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014549	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014780	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014761	30-06-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014756	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014623	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	740.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014757	30-06-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014784	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014548	30-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8014547	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.76	Asset
Northumberland County Council	NATURAL ABILITY LTD	7981253	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,773.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	8020587	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,338.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8009382	08-06-2023	Housing Revenue Account	Heating Installations	550200	101100	Staff Training & Development	1,205.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8046702	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	986.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8046671	22-06-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,430.00	Expense
Northumberland County Council	NATURAL GEMS	7987252	06-06-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	359.76	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8011043	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	300002931700273	30-06-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	627.00	Expense
Northumberland County Council	NE FIRE LIMITED	8030014	16-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	751.00	Expense
Northumberland County Council	NEDERMAN LIMITED	7817388	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,738.00	Asset
Northumberland County Council	NEPO	300002934379332	27-06-2023	Finance and Procurement	Procurement	125040	144025	Professional Services	66,113.04	Expense
Northumberland County Council	NETWORK RAIL	300002934379348	27-06-2023	Highways	Maintenance - South East	200220	166000	Other Contributions	23,822.00	Expense
Northumberland County Council	NETWORK RAIL	300002934379363	27-06-2023	Highways	Maintenance - South East	200220	166000	Other Contributions	23,822.00	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300002926672862	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,755.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	7966700	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,366.18	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7966701	05-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,751.24	Expense
Northumberland County Council	NEVILLE WHITE	8032614	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	NEVILLE WHITE	8036863	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.00	Asset
Northumberland County Council	NEVILLE WHITE	8050555	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NEVILLE WHITE	8050553	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	NEW LINE PHARMACY	8022987	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	502.98	Expense
Northumberland County Council	NEW LINE PHARMACY	8022982	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,337.46	Expense
Northumberland County Council	NEW LINE PHARMACY	8022967	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,537.25	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961301	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961303	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961304	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961302	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961297	02-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961298	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961300	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,283.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7961299	02-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA GENEALOGY PROJECT	300002934556040	28-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8046791	23-06-2023	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	145004	ICT Learning Resources	514.95	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300002933369484	23-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	6,189.66	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	8014481	29-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	3,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7698340	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,756.88	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	8027174	15-06-2023	School Improvement	Music Partnership North - Northumberland	010195	300004	Government Grants	98,174.31	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002932160576	20-06-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	27,608.74	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002924956260	02-06-2023	School Improvement	SACRE	010062	144025	Professional Services	583.33	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002930299242	08-06-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	488.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002932302664	30-06-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	305.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300002929767342	07-06-2023	Business Support	Estates	300454	110003	Repair and Maintenance	3,613.00	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	300002929708220	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300002935038143	29-06-2023	Regeneration	Great Northumberland Forest	100028	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965328	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965329	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965330	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965331	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965332	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965333	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965334	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965334	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965335	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965336	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965337	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965338	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965339	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965339	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965340	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965341	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7965342	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068067	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068068	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068069	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068070	30-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068071	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068072	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068073	30-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068074	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068074	30-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068075	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068076	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068077	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068078	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068078	30-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068079	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8068080	30-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7790489	02-06-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7790435	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7790376	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7789248	02-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	389.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7790299	02-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7818880	09-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	389.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7826544	09-06-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7883357	16-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	559.82	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7883450	16-06-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7941365	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.84	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7941398	23-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7941332	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7982249	30-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEXUS	300002928562932	02-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.06	Expense
Northumberland County Council	NHS ENGLAND	300002931947607	30-06-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,346.67	Expense
Northumberland County Council	NHS ENGLAND	300002931651653	30-06-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,860.83	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	7818304	02-06-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	148003	Service Subscriptions	544.33	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8018134	30-06-2023	Children, Young People and Families	Kyloe House	017010	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7985299	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,740.00	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	NICHOL ASSOCIATES LIMITED	8014614	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,770.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8014614	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,710.00	Asset
Northumberland County Council	NIGHTINGALE COACHES	8005344	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,862.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8005434	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8005307	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,612.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8005398	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8005308	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8005469	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,745.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8005399	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	8015198	12-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	8015199	12-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	916.66	Expense
Northumberland County Council	NIXON HIRE	7921360	02-06-2023	Highways	Winter Services	200380	132001	Plant Hire	300.00	Expense
Northumberland County Council	NIXON HIRE	8017576	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	525.00	Asset
Northumberland County Council	NIXON HIRE	8017576	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	175.75	Asset
Northumberland County Council	NIXON HIRE	300002930184492	15-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	550.32	Expense
Northumberland County Council	NIXON HIRE	300002930184555	15-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	324.64	Expense
Northumberland County Council	NIXON HIRE	8014697	28-06-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	8017674	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	8017675	28-06-2023	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	7959294	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	885.96	Asset
Northumberland County Council	NIXON HIRE	8014696	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset
Northumberland County Council	NIXON HIRE	8029426	28-06-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	317.40	Expense
Northumberland County Council	NOBLEES LIMITED	300002931933711	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002931947815	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002933772420	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002933824088	26-06-2023	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7976315	30-06-2023	Neighbourhood Services	NEAT Central	217400	167017	Weed killing (Direct)	3,255.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002928357156	01-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002928357153	01-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002928357150	01-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002926897788	08-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931651887	14-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002927023114	15-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931651873	21-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931651884	22-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931651881	23-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002930121723	29-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002930121726	29-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8015019	30-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	8014862	15-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,127.50	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8014516	30-06-2023	Highways	A69	200550	140016	Highways Materials	345.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985326	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,729.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985306	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,692.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985281	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985328	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,406.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985327	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,796.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985255	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,813.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985282	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,028.32	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985353	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,391.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985354	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,116.98	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985309	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,578.76	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985256	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,256.74	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985258	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,286.62	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985355	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,460.06	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985310	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,469.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985331	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,583.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985283	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,368.16	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985259	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985329	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,457.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7985257	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,372.56	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002932115386	23-06-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	4,310.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002932115430	23-06-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,421.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002926062197	05-06-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	5,336.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002926062197	05-06-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	5,336.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002926062197	05-06-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	-5,336.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002930300250	08-06-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	9,292.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002930300250	08-06-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	9,292.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002930300250	08-06-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	-9,292.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002935038324	29-06-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	308.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8014722	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,044.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8014518	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,926.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8014520	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,716.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8014591	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,439.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8014723	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,740.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8014721	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,865.80	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	7783510	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,050.00	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	7917343	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8011590	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,589.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8011589	08-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,036.90	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8017920	13-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	522.30	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7835315	02-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7835317	08-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.82	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7927288	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7927288	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.98	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7927288	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7927288	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7927288	23-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	179.90	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8011587	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8011587	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8011587	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	635.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8011587	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.50	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7971254	05-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,157.90	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8018143	13-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,315.18	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7985273	30-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,733.40	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7985348	30-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,733.40	Expense
Northumberland County Council	NORTH SUNDERLAND PARISH COUNCIL	300002933412591	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8023068	14-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	136,887.22	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8023106	14-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	36,145.37	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002932302803	19-06-2023	Workforce	Human Resources	110001	162000	Payments to Other Local Authorities	62,036.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8038830	21-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	11,290.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	NORTH TYNESIDE COUNCIL	8063940	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002935031479	30-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	-33,871.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002935031484	30-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	-33,871.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7736376	30-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	33,871.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7736380	30-06-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	33,871.00	Expense
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818689	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818656	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818655	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818688	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818755	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818724	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818654	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818756	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	7818623	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002933249502	22-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7794610	02-06-2023	Community Services	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	5,651.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7794600	06-06-2023	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7979269	20-06-2023	Housing Revenue Account	Rodsley Court	500207	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7979271	20-06-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	444.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	7987253	06-06-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	574.42	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002933593014	22-06-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	790.18	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029416	22-06-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	809.67	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029381	22-06-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	917.05	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029308	22-06-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	287.15	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029308	22-06-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	29.17	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029308	22-06-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	100.23	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029308	22-06-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	23.96	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029308	22-06-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	34.37	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8029325	22-06-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	403.84	Expense
Northumberland County Council	NORTHERN LEARNING TRUST	300002933249470	22-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300002932115178	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.14	Asset
Northumberland County Council	NORTHERN POWERGRID	300002932115152	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.94	Asset
Northumberland County Council	NORTHERN POWERGRID	300002932115104	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.87	Asset
Northumberland County Council	NORTHERN POWERGRID	300002933362078	21-06-2023	Asset Management	Accommodation Moves	128019	151000	Other Supplies and Services Expenditure	582.07	Expense
Northumberland County Council	NORTHERN POWERGRID	8062363	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.37	Asset
Northumberland County Council	NORTHERN POWERGRID	8062290	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.84	Asset
Northumberland County Council	NORTHERN REMEDIALS LIMITED	300002933576543	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7794460	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	464.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	21.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7828461	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	229.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.94	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.51	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	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	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	268.75	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.20	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.10	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7949504	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.50	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002928796962	07-06-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	780.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	7917457	23-06-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,295.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	7917376	23-06-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,385.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8038792	30-06-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,757.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7908323	09-06-2023	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7908326	15-06-2023	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7880380	16-06-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068082	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	34,132.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068082	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,283.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068082	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,973.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068082	30-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,945.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068082	30-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,088.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068083	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	743.38	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068083	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.38	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068083	30-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068084	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	849.58	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068084	30-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068085	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068089	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	560.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068089	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.45	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068089	30-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	69.02	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8068089	30-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	427.18	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	7949308	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	558.98	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	7949309	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,825.84	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	7949310	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,825.84	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	7949311	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,683.70	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8018516	13-06-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	480.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002931947525	15-06-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	480.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002934612258	28-06-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	125,577.67	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY	300002926374515	09-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002928381267	01-06-2023	Waste	Waste Contracts	225110	144050	Waste PFI	417,308.53	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002932085259	15-06-2023	Waste	Waste Contracts	225110	144049	Waste Disposal	2,159,306.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002926374956	02-06-2023	Neighbourhood Services	Plessey Woods	203220	119000	Grounds Maintenance	156.65	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002926374956	02-06-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	499.48	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7883412	16-06-2023	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	473.98	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002927283069	20-06-2023	Stronger Communities	Strategic Events	251490	166000	Other Contributions	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	132.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	23.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	33.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	63.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	33.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	22.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8009296	23-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	45.15	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7917452	29-06-2023	Highways	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002929767131	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,943.59	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002929767134	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,059.95	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	7976291	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,096.93	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8018028	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,983.70	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002931947973	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.77	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002931947966	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,024.08	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002931947966	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,255.89	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	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002933362083	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,650.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002928736391	02-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700289	14-06-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	251,421.25	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700289	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.09	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700289	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	3,873.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700281	14-06-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	251,421.25	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700281	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700281	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	3,873.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700286	14-06-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	251,421.26	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700286	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002931700286	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	3,873.17	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	8036817	21-06-2023	Housing Revenue Account	Customer Engagement and Sustainability	550025	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002928562221	02-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	9,811.69	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909673789	02-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909673789	02-06-2023	Workforce	Human Resources	110001	163000	Payments to NHS bodies	31,459.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909673789	02-06-2023	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	118,400.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002928736425	02-06-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002928794168	05-06-2023	Community Services	Coroners	117001	144012	Post Mortems	15,878.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	40.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	13.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	5.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	40.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	54.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	13.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	40.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8014858	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	54.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002931700105	13-06-2023	Community Services	Coroners	117001	144012	Post Mortems	4,895.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8018252	13-06-2023	Community Risk & Response	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023124	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023119	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023064	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023100	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023062	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023080	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023125	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8023079	14-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027176	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8026975	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027175	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027082	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027123	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027081	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8026977	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027121	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027028	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8026976	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8027122	15-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002932302721	19-06-2023	Community Services	Coroners	117001	144012	Post Mortems	18,057.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002932302762	19-06-2023	Community Services	Coroners	117001	144012	Post Mortems	13,387.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002933779120	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002933779123	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002933779240	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002933779100	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002933779290	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002933772517	23-06-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603444	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	26,955.59	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603454	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,606.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603463	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,243.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603472	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,971.47	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603481	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,451.22	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934551325	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,831.61	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603414	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,593.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934603423	27-06-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	9,980.35	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002934648143	28-06-2023	Public Health and Inequalities	Public Health Service	035000	204014	Contingency Fund	15,000.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002933412690	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002929657222	07-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	7979257	08-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	7,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8022697	14-06-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8022779	14-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	21,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8027027	16-06-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	75,000.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002928381760	02-06-2023	Waste	Waste Haulage	225150	110003	Repair and Maintenance	325.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	8014482	15-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	2,300.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002928589984	02-06-2023	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	5,084.79	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002930363714	12-06-2023	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	7,878.62	Expense

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 WATER LTD	300002932264672	19-06-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	321,622.44	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002932264805	19-06-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	849,512.92	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002932302877	20-06-2023	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	4,860.28	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002933249399	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,984.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002935089725	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,978.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974246	05-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974246	05-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974246	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,845.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974246	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,941.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974246	05-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,316.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974246	05-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974247	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,522.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7974247	05-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052955	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,171.21	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052955	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052955	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052956	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	936.97	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052956	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052957	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052957	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052957	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,125.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052957	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,177.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052957	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,316.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8052957	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7790440	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,227.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7791844	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7791844	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7791844	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	199.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7791855	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	480.02	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8017557	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-716.85	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7698427	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	716.85	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7818870	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	277.47	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7921298	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	800.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8062567	27-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	712.45	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7954270	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,593.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7976350	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	451.35	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8010880	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8010883	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,141.65	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8010864	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7976375	09-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,675.44	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002926897719	14-06-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	3,257.80	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7996790	23-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	271.47	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7985269	30-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	5,864.04	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7996929	30-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,943.87	Expense
Northumberland County Council	NWG BUSINESS	7966420	05-06-2023	Highways and Transport	Laboratory	202200	115000	Water charges	1,371.26	Expense
Northumberland County Council	NWG BUSINESS	7966422	05-06-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	325.80	Expense
Northumberland County Council	NWG BUSINESS	7966611	05-06-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	322.53	Expense
Northumberland County Council	NWG BUSINESS	7966427	05-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	867.05	Expense
Northumberland County Council	NWG BUSINESS	7966612	05-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,092.63	Expense
Northumberland County Council	NWG BUSINESS	7966516	05-06-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	680.23	Expense
Northumberland County Council	NWG BUSINESS	7966360	05-06-2023	Community Risk & Response	Berwick Fire Station	029182	115000	Water charges	1,914.20	Expense
Northumberland County Council	NWG BUSINESS	7966620	05-06-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	261.77	Expense
Northumberland County Council	NWG BUSINESS	7966369	05-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	311.46	Expense
Northumberland County Council	NWG BUSINESS	7966533	05-06-2023	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	573.07	Expense
Northumberland County Council	NWG BUSINESS	7966539	05-06-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	322.58	Expense
Northumberland County Council	NWG BUSINESS	7966375	05-06-2023	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	356.99	Expense
Northumberland County Council	NWG BUSINESS	7966404	05-06-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	254.60	Expense
Northumberland County Council	NWG BUSINESS	7966386	05-06-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	336.27	Expense
Northumberland County Council	NWG BUSINESS	7966524	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	257.83	Expense
Northumberland County Council	NWG BUSINESS	7966424	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	371.23	Expense
Northumberland County Council	NWG BUSINESS	7966567	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,465.88	Expense
Northumberland County Council	NWG BUSINESS	7966350	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	260.44	Expense
Northumberland County Council	NWG BUSINESS	7966581	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	336.27	Expense
Northumberland County Council	NWG BUSINESS	7966392	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,127.92	Expense
Northumberland County Council	NWG BUSINESS	7966426	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	495.77	Expense
Northumberland County Council	NWG BUSINESS	7966448	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	490.56	Expense
Northumberland County Council	NWG BUSINESS	7966545	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,562.46	Expense
Northumberland County Council	NWG BUSINESS	7966632	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	349.36	Expense
Northumberland County Council	NWG BUSINESS	7966387	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	361.76	Expense
Northumberland County Council	NWG BUSINESS	7966480	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	514.80	Expense
Northumberland County Council	NWG BUSINESS	7966538	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	733.21	Expense
Northumberland County Council	NWG BUSINESS	7966550	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	517.32	Expense
Northumberland County Council	NWG BUSINESS	7966411	05-06-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	278.74	Expense
Northumberland County Council	NWG BUSINESS	7966609	05-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	649.31	Expense
Northumberland County Council	NWG BUSINESS	7966414	05-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	913.32	Expense
Northumberland County Council	NWG BUSINESS	7966309	05-06-2023	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	885.89	Expense
Northumberland County Council	NWG BUSINESS	7966618	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	280.75	Expense
Northumberland County Council	NWG BUSINESS	7966430	05-06-2023	Asset Management	Small Holdings	128002	115000	Water charges	339.67	Expense
Northumberland County Council	NWG BUSINESS	7966528	05-06-2023	Education, SEND and Skills	Construction	012047	115000	Water charges	-292.28	Expense
Northumberland County Council	NWG BUSINESS	7966322	05-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	598.58	Expense
Northumberland County Council	NWG BUSINESS	7966412	05-06-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,181.66	Expense
Northumberland County Council	NWG BUSINESS	7966584	05-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	781.96	Expense
Northumberland County Council	NWG BUSINESS	7966507	05-06-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	469.63	Expense
Northumberland County Council	NWG BUSINESS	7966512	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,433.08	Expense
Northumberland County Council	NWG BUSINESS	7966513	05-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	300.28	Expense
Northumberland County Council	NWG BUSINESS	7966511	05-06-2023	Neighbourhood Services	Investment Properties	130041	115000	Water charges	257.63	Expense
Northumberland County Council	NWG BUSINESS	7966483	05-06-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	283.48	Expense
Northumberland County Council	NWG BUSINESS	7966339	05-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	254.55	Expense
Northumberland County Council	NWG BUSINESS	7966415	05-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	442.62	Expense
Northumberland County Council	NWG BUSINESS	7966405	05-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	948.80	Expense
Northumberland County Council	NWG BUSINESS	7966419	05-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	291.81	Expense
Northumberland County Council	NWG BUSINESS	7966444	05-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	802.99	Expense
Northumberland County Council	NWG BUSINESS	7966555	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,235.81	Expense
Northumberland County Council	NWG BUSINESS	7966400	05-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	362.41	Expense
Northumberland County Council	NWG BUSINESS	7966671	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	794.53	Expense
Northumberland County Council	NWG BUSINESS	7966501	05-06-2023	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	115000	Water charges	-355.37	Expense
Northumberland County Council	NWG BUSINESS	7966644	05-06-2023	Business Support	Haltwhistle	300157	115000	Water charges	979.56	Expense
Northumberland County Council	NWG BUSINESS	7966648	05-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	438.88	Expense
Northumberland County Council	NWG BUSINESS	7966651	05-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	443.82	Expense
Northumberland County Council	NWG BUSINESS	7966656	05-06-2023	FM - Running Costs	Hexham Bus Station	295089	115000	Water charges	372.36	Expense
Northumberland County Council	NWG BUSINESS	7966658	05-06-2023	Community Risk & Response	Alnwick Fire Station	029184	115000	Water charges	533.02	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	NWG BUSINESS	7966552	05-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,649.36	Expense
Northumberland County Council	NWG BUSINESS	7966520	05-06-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	61,626.01	Expense
Northumberland County Council	NWG BUSINESS	7966667	05-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,050.31	Expense
Northumberland County Council	NWG BUSINESS	7966670	05-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	295.06	Expense
Northumberland County Council	NWG BUSINESS	7966478	05-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	366.79	Expense
Northumberland County Council	NWG BUSINESS	7966479	05-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	810.70	Expense
Northumberland County Council	NWG BUSINESS	7966496	05-06-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	901.68	Expense
Northumberland County Council	NWG BUSINESS	8024911	14-06-2023	Highways and Transport	Laboratory	202200	115000	Water charges	881.86	Expense
Northumberland County Council	NWG BUSINESS	8024906	14-06-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	336.67	Expense
Northumberland County Council	NWG BUSINESS	8024707	14-06-2023	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	252.58	Expense
Northumberland County Council	NWG BUSINESS	8024701	14-06-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	405.61	Expense
Northumberland County Council	NWG BUSINESS	8024700	14-06-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	868.58	Expense
Northumberland County Council	NWG BUSINESS	8024825	14-06-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	443.50	Expense
Northumberland County Council	NWG BUSINESS	8024824	14-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,081.18	Expense
Northumberland County Council	NWG BUSINESS	8024727	14-06-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	700.72	Expense
Northumberland County Council	NWG BUSINESS	8024725	14-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	255.23	Expense
Northumberland County Council	NWG BUSINESS	8024859	14-06-2023	Community Risk & Response	Berwick Fire Station	029182	115000	Water charges	1,951.72	Expense
Northumberland County Council	NWG BUSINESS	8024764	14-06-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	270.04	Expense
Northumberland County Council	NWG BUSINESS	8024758	14-06-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	292.21	Expense
Northumberland County Council	NWG BUSINESS	8024563	14-06-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	913.30	Expense
Northumberland County Council	NWG BUSINESS	8024565	14-06-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	2,130.11	Expense
Northumberland County Council	NWG BUSINESS	8024566	14-06-2023	Neighbourhood Services	Allotments South East	218550	115000	Water charges	495.01	Expense
Northumberland County Council	NWG BUSINESS	8024567	14-06-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-490.10	Expense
Northumberland County Council	NWG BUSINESS	8024817	14-06-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	592.56	Expense
Northumberland County Council	NWG BUSINESS	8024815	14-06-2023	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	960.95	Expense
Northumberland County Council	NWG BUSINESS	8024814	14-06-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	521.86	Expense
Northumberland County Council	NWG BUSINESS	8024813	14-06-2023	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	367.68	Expense
Northumberland County Council	NWG BUSINESS	8024812	14-06-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	260.37	Expense
Northumberland County Council	NWG BUSINESS	8024788	14-06-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	-683.15	Expense
Northumberland County Council	NWG BUSINESS	8024652	14-06-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	341.90	Expense
Northumberland County Council	NWG BUSINESS	8024656	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	383.77	Expense
Northumberland County Council	NWG BUSINESS	8024580	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,477.86	Expense
Northumberland County Council	NWG BUSINESS	8024796	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-761.60	Expense
Northumberland County Council	NWG BUSINESS	8024795	14-06-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	261.79	Expense
Northumberland County Council	NWG BUSINESS	8024794	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,161.32	Expense
Northumberland County Council	NWG BUSINESS	8024791	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	464.80	Expense
Northumberland County Council	NWG BUSINESS	8024790	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	506.64	Expense
Northumberland County Council	NWG BUSINESS	8024808	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,616.02	Expense
Northumberland County Council	NWG BUSINESS	8024837	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	351.49	Expense
Northumberland County Council	NWG BUSINESS	8024836	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	470.98	Expense
Northumberland County Council	NWG BUSINESS	8024835	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	376.84	Expense
Northumberland County Council	NWG BUSINESS	8024834	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	531.95	Expense
Northumberland County Council	NWG BUSINESS	8024831	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	633.53	Expense
Northumberland County Council	NWG BUSINESS	8024830	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	532.39	Expense
Northumberland County Council	NWG BUSINESS	8024822	14-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	391.48	Expense
Northumberland County Council	NWG BUSINESS	8024916	14-06-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	999.83	Expense
Northumberland County Council	NWG BUSINESS	8024573	14-06-2023	Housing Revenue Account	Hartley Court	500204	115000	Water charges	684.47	Expense
Northumberland County Council	NWG BUSINESS	8024568	14-06-2023	FM - Running Costs	The Lindisfarn Centre	295095	115000	Water charges	917.49	Expense
Northumberland County Council	NWG BUSINESS	8024772	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	292.63	Expense
Northumberland County Council	NWG BUSINESS	8024711	14-06-2023	Asset Management	Small Holdings	128002	115000	Water charges	-1,089.97	Expense
Northumberland County Council	NWG BUSINESS	8024738	14-06-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	396.82	Expense
Northumberland County Council	NWG BUSINESS	8024748	14-06-2023	Education, SEND and Skills	Construction	012047	115000	Water charges	-736.56	Expense
Northumberland County Council	NWG BUSINESS	8024747	14-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	-675.27	Expense
Northumberland County Council	NWG BUSINESS	8024746	14-06-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,785.06	Expense
Northumberland County Council	NWG BUSINESS	8024745	14-06-2023	FM - Running Costs	Sycamore Centre, Guidepost	295087	115000	Water charges	652.53	Expense
Northumberland County Council	NWG BUSINESS	8024742	14-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	803.22	Expense
Northumberland County Council	NWG BUSINESS	8024784	14-06-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	480.49	Expense
Northumberland County Council	NWG BUSINESS	8024732	14-06-2023	Neighbourhood Services	Druridge	203230	115000	Water charges	12,855.40	Expense
Northumberland County Council	NWG BUSINESS	8024781	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,483.10	Expense
Northumberland County Council	NWG BUSINESS	8024895	14-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	626.51	Expense
Northumberland County Council	NWG BUSINESS	8024557	14-06-2023	Neighbourhood Services	Investment Properties	130041	115000	Water charges	263.08	Expense
Northumberland County Council	NWG BUSINESS	8024560	14-06-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	292.76	Expense
Northumberland County Council	NWG BUSINESS	8024561	14-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	4,574.53	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	NWG BUSINESS	8024592	14-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	301.02	Expense
Northumberland County Council	NWG BUSINESS	8024585	14-06-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	981.81	Expense
Northumberland County Council	NWG BUSINESS	8024582	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	2,643.03	Expense
Northumberland County Council	NWG BUSINESS	8024692	14-06-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	285.07	Expense
Northumberland County Council	NWG BUSINESS	8024691	14-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	798.90	Expense
Northumberland County Council	NWG BUSINESS	8024688	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,275.43	Expense
Northumberland County Council	NWG BUSINESS	8024687	14-06-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	375.90	Expense
Northumberland County Council	NWG BUSINESS	8024686	14-06-2023	Community Risk & Response	Rothbury Fire Station	029183	115000	Water charges	255.64	Expense
Northumberland County Council	NWG BUSINESS	8024683	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	819.69	Expense
Northumberland County Council	NWG BUSINESS	8024667	14-06-2023	Business Support	Haltwhistle	300157	115000	Water charges	1,135.97	Expense
Northumberland County Council	NWG BUSINESS	8024662	14-06-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	451.32	Expense
Northumberland County Council	NWG BUSINESS	8024644	14-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	-1,036.23	Expense
Northumberland County Council	NWG BUSINESS	8024643	14-06-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	115000	Water charges	739.31	Expense
Northumberland County Council	NWG BUSINESS	8024639	14-06-2023	FM - Running Costs	Hexham Bus Station	295089	115000	Water charges	387.65	Expense
Northumberland County Council	NWG BUSINESS	8024636	14-06-2023	Community Risk & Response	Alnwick Fire Station	029184	115000	Water charges	592.53	Expense
Northumberland County Council	NWG BUSINESS	8024634	14-06-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,551.09	Expense
Northumberland County Council	NWG BUSINESS	8024633	14-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	1,545.91	Expense
Northumberland County Council	NWG BUSINESS	8024632	14-06-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	1,090.86	Expense
Northumberland County Council	NWG BUSINESS	8024843	14-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,120.15	Expense
Northumberland County Council	NWG BUSINESS	8024841	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	307.49	Expense
Northumberland County Council	NWG BUSINESS	8024840	14-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	539.46	Expense
Northumberland County Council	NWG BUSINESS	8024839	14-06-2023	Asset Management	Surplus Properties	128004	115000	Water charges	837.12	Expense
Northumberland County Council	NWG BUSINESS	8024838	14-06-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	931.47	Expense
Northumberland County Council	NWG BUSINESS	8024861	14-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	274.86	Expense
Northumberland County Council	NWH GROUP LIMITED	7810386	09-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	700.00	Expense
Northumberland County Council	NWH GROUP LIMITED	7976299	30-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	700.00	Expense
Northumberland County Council	NYMAS	7782371	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	187.50	Expense
Northumberland County Council	NYMAS	7782371	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	219.50	Expense
Northumberland County Council	O2	300002928562926	02-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	992.08	Expense
Northumberland County Council	O2	300002926672350	02-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	269.00	Expense
Northumberland County Council	O2	300002926374528	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	749.00	Expense
Northumberland County Council	O2	300002933249354	22-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,283.32	Expense
Northumberland County Council	O2	300002932811981	23-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,399.00	Expense
Northumberland County Council	O2	300002932811984	26-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	375.00	Expense
Northumberland County Council	O2	8014983	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	799.00	Expense
Northumberland County Council	OAK TRAINING	300002932302887	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,570.00	Expense
Northumberland County Council	OAK TRAINING	300002932160617	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,553.75	Expense
Northumberland County Council	OAK TRAINING	300002932160617	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,838.75	Expense
Northumberland County Council	OAK TRAINING	8029580	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,189.50	Expense
Northumberland County Council	ODARA CARE LIMITED	7981298	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,395.36	Expense
Northumberland County Council	ODARA CARE LIMITED	7981299	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,866.00	Expense
Northumberland County Council	ODARA CARE LIMITED	8029521	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,175.28	Expense
Northumberland County Council	ODARA CARE LIMITED	8062770	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	350.96	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	7996709	30-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	714.17	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7833385	13-06-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	940.39	Expense
Northumberland County Council	ONE NETWORK	7832330	15-06-2023	Infrastructure	Highways Network Management	202100	145003	Computer software	5,350.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	7949371	23-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	702.53	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002930299753	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,714.32	Expense
Northumberland County Council	OPENREACH	300002928794097	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,368.00	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	8018139	22-06-2023	FM - Running Costs	Property Default	290000	110003	Repair and Maintenance	1,678.73	Expense
Northumberland County Council	OPUS GAS SUPPLY LIMITED	7953018	05-06-2023	Asset Management	Accommodation Moves	128019	111002	Gas	401.44	Expense
Northumberland County Council	ORBIS	7996907	20-06-2023	Public Protection	Community and Environmental Health	232620	144025	Professional Services	3,425.00	Expense
Northumberland County Council	ORBIS	8052725	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	315.54	Expense
Northumberland County Council	ORBIS	8036732	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	502.51	Expense
Northumberland County Council	ORBIS	8036719	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,713.34	Expense
Northumberland County Council	ORBIS	8066836	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	2,500.00	Expense
Northumberland County Council	ORBIS	8068148	30-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,287.27	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8016076	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,090.00	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8053186	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	840.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7826696	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	551.46	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7826696	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	18.00	Expense
Northumberland County Council	OTS LIMITED	7771778	02-06-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	683.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	OTS LIMITED	7857259	20-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	959.80	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002929414646	06-06-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	8012546	08-06-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-404.99	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002929985923	08-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	40,498.72	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002929985923	08-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-40,498.72	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002929985923	08-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	40,498.72	Revenue
Northumberland County Council	P C L TRAVEL	7985295	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	P C L TRAVEL	7985343	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,848.60	Expense
Northumberland County Council	P C L TRAVEL	7985297	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	P C L TRAVEL	7985296	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	P C L TRAVEL	7985373	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	P C L TRAVEL	7985379	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	P C L TRAVEL	7985383	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,146.50	Expense
Northumberland County Council	P C L TRAVEL	7985374	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,280.50	Expense
Northumberland County Council	P C L TRAVEL	7985380	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	P C L TRAVEL	7985375	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,326.50	Expense
Northumberland County Council	P C L TRAVEL	7985376	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	P C L TRAVEL	7985381	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	P C L TRAVEL	7985384	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,506.50	Expense
Northumberland County Council	P C L TRAVEL	7985378	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	P C L TRAVEL	7985382	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,875.50	Expense
Northumberland County Council	P C L TRAVEL	7985377	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,506.50	Expense
Northumberland County Council	P C L TRAVEL	7985298	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,624.40	Expense
Northumberland County Council	P C L TRAVEL	8017819	12-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	363.15	Expense
Northumberland County Council	P C L TRAVEL	8017819	12-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	334.25	Expense
Northumberland County Council	P C L TRAVEL	8017819	12-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	309.60	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8029978	16-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,900.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8029980	16-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,900.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8029983	16-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,900.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8029986	16-06-2023	Highways	A69	200550	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8029977	16-06-2023	Highways	A69	200550	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	7921252	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	7921252	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	7883529	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,788.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	7921284	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,666.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	7976352	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,059.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8010877	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,435.00	Asset
Northumberland County Council	P H JOINERY	7782270	01-06-2023	Highways	A69	200550	144030	Hired Services	2,949.50	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	8014742	13-06-2023	Asset Management	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	7939382	01-06-2023	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	655.10	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	7997447	07-06-2023	Community Services	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	731.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	8039007	21-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	140004	Equipment Maintenance	339.90	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	8039010	21-06-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	773.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PACE (PARENTS AGAINST CHILD EXPLOITATION)	7971268	23-06-2023	Early Help	Youth Justice	011055	101100	Staff Training & Development	3,658.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	7857341	21-06-2023	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	763.74	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7949320	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7949320	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7949320	01-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7949320	01-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	7996641	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	PARKRUN LIMITED	300002933412812	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	300002931947667	16-06-2023	Waste	South East Bring Recycling Centres	225640	144030	Hired Services	470.25	Expense
Northumberland County Council	PARKS TAXI HIRE	8005406	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,724.94	Expense
Northumberland County Council	PARKS TAXI HIRE	8005473	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,057.84	Expense
Northumberland County Council	PARKS TAXI HIRE	8005443	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARTSPLUS	7783304	02-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	563.04	Expense
Northumberland County Council	PARTSPLUS	7783304	02-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.59	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.60	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.32	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	396.39	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.40	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.98	Expense
Northumberland County Council	PARTSPLUS	7880323	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.98	Expense
Northumberland County Council	PARTSPLUS	7953256	23-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	286.59	Expense
Northumberland County Council	PARTSPLUS	7953256	23-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	7996262	30-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.22	Expense
Northumberland County Council	PARTSPLUS	7996262	30-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.47	Expense
Northumberland County Council	PARTSPLUS	7996262	30-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.76	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7965318	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7965319	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068054	30-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	412.93	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068055	30-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,343.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068056	30-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,343.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068049	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	538.41	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068050	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068051	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	595.46	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8068052	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300002924956380	07-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	7996770	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PAUL RUSBY	300002931700054	13-06-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8023043	14-06-2023	FM - Running Costs	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA'S TAXIS	7996640	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,976.76	Expense
Northumberland County Council	PAULA'S TAXIS	7996639	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	PAULA'S TAXIS	7996693	08-06-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	450.00	Expense
Northumberland County Council	PAY 360 LIMITED	300002931897861	15-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	31,961.82	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002929450641	06-06-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	126.93	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002929450641	06-06-2023	Stronger Communities	Social Fund	126021	144025	Professional Services	1.74	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002929450641	06-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	0.79	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002929450641	06-06-2023	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	154.98	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002928797000	06-06-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	988.46	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002928797000	06-06-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,635.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002930121695	13-06-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,268.32	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002930121695	13-06-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,904.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002932302677	19-06-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,299.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002932302677	19-06-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	951.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002933362065	21-06-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	734.57	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002933362065	21-06-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,758.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002935038629	30-06-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	831.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002935038629	30-06-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	115.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002935038629	30-06-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,250.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005397	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,345.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005306	08-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,558.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005437	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,048.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005401	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,680.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005440	08-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	836.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005405	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,630.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8010250	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	275.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005312	12-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,100.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005312	12-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	921.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005312	12-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,996.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005312	12-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,565.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005312	12-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8005312	12-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	895.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8062310	28-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	445.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	7941342	29-06-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	204.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	7941342	29-06-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	139.20	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8046829	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,225.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8046830	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,954.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8023059	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,974.00	Asset
Northumberland County Council	PELE TRUST	300002928264791	01-06-2023	SEND	Central Budget	014142	100601	Staff charges from Other Bodies	2,237.18	Expense
Northumberland County Council	PELE TRUST	300002928589114	02-06-2023	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	3,551.02	Expense
Northumberland County Council	PELE TRUST	300002935038115	29-06-2023	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	3,376.46	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	8053563	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,034.80	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002928357287	01-06-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	266.91	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002928357301	01-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	452.95	Expense
Northumberland County Council	PEOPLE AND PLACES INSIGHT LIMITED	300002934626193	28-06-2023	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	4,500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949321	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	733.17	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7953247	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949322	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,798.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7953246	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949324	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949324	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,186.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949325	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949325	01-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7949323	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,827.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8010811	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,501.26	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8010812	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,501.26	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8010813	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	750.63	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	7949423	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949423	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949423	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	190.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949424	13-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949424	13-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.05	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949426	15-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949426	15-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949427	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7949427	16-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	239.28	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7996462	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7996462	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7996462	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8027790	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8027790	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	345.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	8035566	20-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,753.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,153.80	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.68	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.84	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	538.44	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	999.96	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.76	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	999.96	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.60	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.66	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.90	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	961.50	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,384.52	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,384.56	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,038.42	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,461.48	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.99	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8015971	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,615.32	Expense
Northumberland County Council	PERFORMANCE HEALTH	7780266	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,312.50	Expense
Northumberland County Council	PETER BREWIS	300002926455454	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	641.44	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	7976298	08-06-2023	Highways	Winter Services	200380	144030	Hired Services	4,107.30	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8036886	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8036813	21-06-2023	Highways	Winter Services	200380	132001	Plant Hire	5,440.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8062293	28-06-2023	Highways	A69	200550	144030	Hired Services	3,500.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002929708690	07-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	739.74	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002929708697	07-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	714.96	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002929708685	14-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	464.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002929708685	14-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,204.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	8018138	14-06-2023	Infrastructure	Supported Bus Services	204160	130008	Other Transport Costs	4,318.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	6.34	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	9.26	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	20.79	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	31.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	18.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	26.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	12.58	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	10.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	13.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	17.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	10.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	11.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	7968271	05-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	11.00	Expense

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Northumberland County Council	PHOENIX COACHES NE LIMITED	7996780	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996700	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,786.30	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996870	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996701	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,788.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996650	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996653	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996783	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996868	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7996649	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7790380	02-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145000	Network Support Contracts	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7857272	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,012.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7857272	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	31,430.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7857272	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	38,129.28	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7857272	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	8,700.72	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	7818878	16-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	456.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	7818878	16-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	15.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	7910470	23-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	774.60	Expense
Northumberland County Council	PHONAK UK	8022714	30-06-2023	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHONAK UK	8022714	30-06-2023	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHONAK UK	8022714	30-06-2023	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHONAK UK	8022714	30-06-2023	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHS BESAFE	8015026	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	738.79	Expense
Northumberland County Council	PHS GROUP PLC	300002928736016	02-06-2023	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	398.20	Expense
Northumberland County Council	PHS GROUP PLC	300002930438524	12-06-2023	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	3,711.03	Expense
Northumberland County Council	PHS GROUP PLC	300002930438514	12-06-2023	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	1,375.76	Expense
Northumberland County Council	PHYSICAL COMPANY	7761508	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	490.00	Asset
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,170.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	736.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	690.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	690.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	736.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	780.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	678.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	678.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	678.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	1,358.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	7869256	22-06-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	266.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7832945	09-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	383.98	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7953275	16-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.61	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7953287	23-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	291.87	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8011595	30-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	486.82	Expense
Northumberland County Council	PITNEY BOWES LTD	7827185	02-06-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	599.75	Expense
Northumberland County Council	PITNEY BOWES LTD	7827138	02-06-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	331.00	Expense
Northumberland County Council	PITNEY BOWES LTD	7857319	06-06-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.94	Expense
Northumberland County Council	PITNEY BOWES LTD	7857319	06-06-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	7857319	06-06-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	7857319	06-06-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PITNEY BOWES LTD	8029380	22-06-2023	Digital and IT	County Hall Post Room	255410	140000	Equipment	2,723.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7883396	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883396	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883578	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794004	05-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	434.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002928794004	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794004	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794039	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794039	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,940.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794013	05-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,162.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7971258	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,961.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7971258	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,961.87	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794029	05-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,868.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002928794010	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794016	05-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8014616	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	917.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8010828	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,212.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8010902	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	793.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002931316034	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	955.94	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002931316034	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,867.81	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002931556898	14-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,258.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002931316727	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	962.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8018115	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	793.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002931888482	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002931888493	15-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002932115340	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002932115340	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002932115353	15-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,162.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002932115327	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,592.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002932115327	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794033	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794033	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	889.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794033	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,817.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002928794033	20-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002931888496	20-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,378.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8052810	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8054585	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,905.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8054585	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,857.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556672	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556672	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	239.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556684	27-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	460.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002934556684	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,843.21	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556684	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556700	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,369.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556694	28-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002934556697	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556697	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002934556697	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.60	Asset
Northumberland County Council	PLANNING OFFICERS SOCIETY	7883362	19-06-2023	Housing and Planning	Development Services - Admin	240000	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	PLATE AND LOCATE	7797273	07-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	595.00	Expense
Northumberland County Council	PLAY AND LEISURE LIMITED	7826553	16-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	185.00	Expense
Northumberland County Council	PLAY AND LEISURE LIMITED	7826553	16-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	657.00	Expense
Northumberland County Council	PLAY AND LEISURE LIMITED	7826553	16-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	1,677.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7794468	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	671.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828513	02-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,006.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7794443	02-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	627.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7794444	02-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	691.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7794445	02-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	443.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7794446	02-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	652.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828517	02-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,337.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828518	02-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,818.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828533	08-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,044.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818583	08-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	696.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828534	09-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,447.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828535	09-06-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,966.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828550	09-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	652.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828551	09-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	691.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	PLUMLINE COACHES	7996967	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.28	Expense
Northumberland County Council	PLUMLINE COACHES	7996881	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,959.10	Expense
Northumberland County Council	PLUMLINE COACHES	7996711	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,229.10	Expense
Northumberland County Council	PLUMLINE COACHES	7996793	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,481.10	Expense
Northumberland County Council	PLUMLINE COACHES	7996968	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,301.10	Expense
Northumberland County Council	PLUMLINE COACHES	7996969	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,209.82	Expense
Northumberland County Council	POLYBAGS LIMITED	7941274	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,443.75	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8005288	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,248.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002928805223	05-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002930026907	08-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	2,772.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002930026912	08-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	4,620.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002930106715	08-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002930340044	08-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002931262438	13-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002931328825	14-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	3,696.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002932321263	19-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002932321274	19-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002933249687	22-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002934803073	28-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002934634924	29-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002934634930	29-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7950273	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7950273	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7950273	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7950273	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7981258	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7981258	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7981258	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8022854	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8022854	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8022854	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8022854	14-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8035609	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8035609	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8035609	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8035609	20-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8065662	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8065662	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8065662	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8065662	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POTTS PRINTERS	7927320	06-06-2023	Community Services	Registrars	116001	140014	Books, Publications and Media	379.00	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	127.05	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	17.60	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	318.15	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	518.85	Expense
Northumberland County Council	POTTS PRINTERS	7965316	06-06-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	198.90	Expense
Northumberland County Council	POTTS PRINTERS	8015127	12-06-2023	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	251.00	Expense
Northumberland County Council	POTTS PRINTERS	8015149	13-06-2023	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	466.00	Expense
Northumberland County Council	POTTS PRINTERS	8015193	13-06-2023	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	717.00	Expense
Northumberland County Council	POTTS PRINTERS	8064274	29-06-2023	Front of House and Hospital Discharge	OneCall	306367	143000	Printing & Stationery	892.00	Expense
Northumberland County Council	POWER DATA ASSOCIATES LIMITED	8015141	30-06-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	4,200.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	7883350	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	7883380	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	7883499	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	300002930438619	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	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	POWER PORTAL LIMITED	300002930438622	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8010853	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7794535	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7794535	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	410.44	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7794535	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.16	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7794535	02-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7883330	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7883330	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7883330	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7883330	08-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7883287	14-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7949416	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	205.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7949416	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7949416	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7949416	20-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7949364	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8009315	28-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8009315	28-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	205.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8009315	28-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8009315	28-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7985324	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,030.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7985303	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,030.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7985325	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,460.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7985252	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,740.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7985278	09-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,350.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7917370	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	150.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7917370	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	194.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7917370	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	35.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.91	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	25.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	108.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	13.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	24.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	24.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	4.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.39	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	9.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	9.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	74.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7941304	23-06-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	4.67	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7941427	01-06-2023	Highways	Winter Services	200380	144030	Hired Services	1,150.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7921335	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,424.33	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7921386	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,636.49	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8018114	13-06-2023	Highways	Rechargeable Construction - North	200400	140017	Consumable Materials	1,213.62	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8036761	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,480.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8038752	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	442,987.60	Asset
Northumberland County Council	PREMIER TAXI	7985372	13-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7964356	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7964373	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,932.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7964361	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7964365	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,242.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7964370	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	PREMIER TRANSPORT	7985261	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985334	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985288	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985316	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985265	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985363	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985367	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985339	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,897.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985314	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,220.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985290	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,858.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985368	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7985366	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,102.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017728	12-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	457.45	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017729	12-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017730	12-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017731	12-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017732	12-06-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017733	12-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017734	12-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8017735	12-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	5,250.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8029211	16-06-2023	Waste	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	420.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8029212	16-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,470.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8062888	28-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	2,460.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8062889	28-06-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	420.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8062890	28-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,680.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8062891	28-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,680.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8062896	28-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,352.20	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8062897	28-06-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	344.20	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002929189144	05-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002929845409	07-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8017645	12-06-2023	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,420.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002931299826	12-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002931707851	14-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002932185742	19-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002933048176	21-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002933872238	26-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002934483957	27-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	7,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002934612399	28-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002935007493	29-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002935108249	30-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRINTBYLASER LIMITED	7949562	30-06-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	371.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053599	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.75	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053600	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053602	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053603	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	955.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053604	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	302.16	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053606	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053607	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8053608	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.29	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8063991	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,385.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8063992	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,563.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8063993	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,149.04	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7998306	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,842.16	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7998310	07-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8010520	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8020655	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,521.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8020656	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8020660	13-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8038970	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,704.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8038971	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8038975	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8062773	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,000.58	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8065695	29-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8065699	29-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM FAMILY LAW LIMITED	300002933593508	23-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	600.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7782326	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	390.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7782326	02-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7790491	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	462.87	Expense
Northumberland County Council	PRISM MEDICAL UK	7806287	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	282.68	Expense
Northumberland County Council	PRISM MEDICAL UK	7806287	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7818300	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	568.92	Expense
Northumberland County Council	PRISM MEDICAL UK	7818300	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7818334	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	652.47	Expense
Northumberland County Council	PRISM MEDICAL UK	7883503	21-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7883503	21-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	165.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7883503	21-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	17.50	Expense
Northumberland County Council	PRISM MEDICAL UK	7883451	21-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	270.62	Expense
Northumberland County Council	PRISM MEDICAL UK	7883451	21-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRO-AD LIMITED	7647126	14-06-2023	Workforce	New Apprenticeship Programme	010034	140000	Equipment	900.00	Expense
Northumberland County Council	PRO-AD LIMITED	8027064	15-06-2023	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	1,080.00	Expense
Northumberland County Council	PRO-AD LIMITED	8014522	16-06-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	258.29	Expense
Northumberland County Council	PRO-AD LIMITED	8014522	16-06-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	PRO-AD LIMITED	8030047	20-06-2023	Fire and Public Protection	Innovation	030301	166000	Other Contributions	279.00	Expense
Northumberland County Council	PRO-AD LIMITED	7791654	23-06-2023	Stronger Communities	Strategic Events	251490	144025	Professional Services	409.40	Expense
Northumberland County Council	PROACT IT UK LIMITED	7949546	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	7949561	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROBRAND LIMITED	7778289	02-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	139.14	Expense
Northumberland County Council	PROBRAND LIMITED	7778289	02-06-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	401.86	Revenue
Northumberland County Council	PROBRAND LIMITED	7778268	13-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	172.30	Expense
Northumberland County Council	PROBRAND LIMITED	7778268	13-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	82.60	Expense
Northumberland County Council	PROBRAND LIMITED	7778268	13-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	212.70	Expense
Northumberland County Council	PROBRAND LIMITED	7778268	13-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	288.00	Expense
Northumberland County Council	PROBRAND LIMITED	7778268	13-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	460.90	Expense
Northumberland County Council	PROBRAND LIMITED	7778268	13-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	287.40	Expense
Northumberland County Council	PROBRAND LIMITED	7818298	14-06-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	367.39	Revenue
Northumberland County Council	PROBRAND LIMITED	7857256	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	592.50	Expense
Northumberland County Council	PROBRAND LIMITED	7857336	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	414.42	Expense
Northumberland County Council	PROBRAND LIMITED	7894279	22-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	384.20	Expense
Northumberland County Council	PROBRAND LIMITED	7941341	29-06-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	2,176.00	Revenue
Northumberland County Council	PROFESSIONAL CONFERENCES	300002924560209	01-06-2023	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	436.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002927283089	06-06-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	666.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002928266288	13-06-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	666.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002931947685	15-06-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	1,646.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002930121729	20-06-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	1,036.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002931651666	27-06-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROFESSOR IAN CHRISTOPHER LLOYD	7869255	09-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	425.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002926813613	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,296.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8030017	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,716.39	Asset
Northumberland County Council	PROTEK FENCING LTD	300002930363248	09-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	996.38	Expense
Northumberland County Council	PROTEK FENCING LTD	300002930363231	09-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	996.38	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8063573	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	504.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8062664	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	417.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002929998221	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	PSYCHREP UK LIMITED	7794287	02-06-2023	Children, Young People and	Purchase Budgets	016010	144025	Professional Services	954.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	PSYCHREP UK LIMITED	300002932264130	16-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	2,222.13	Expense
Northumberland County Council	PVL UK LIMITED	7917386	15-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	825.00	Expense
Northumberland County Council	PVL UK LIMITED	8022673	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	549.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	7883439	09-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	3,750.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	7917518	15-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	445.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	7917518	15-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	445.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	8014840	23-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	8022796	30-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	295.84	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	8022796	30-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	683.00	Expense
Northumberland County Council	PYROCEL LIMITED	7833395	06-06-2023	Housing Revenue Account	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	274.97	Expense
Northumberland County Council	PYROCEL LIMITED	8011134	14-06-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	527.25	Expense
Northumberland County Council	PYROCEL LIMITED	8011140	14-06-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	289.24	Expense
Northumberland County Council	PYROCEL LIMITED	8011207	14-06-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	280.32	Expense
Northumberland County Council	PYROCEL LIMITED	8011213	14-06-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	475.01	Expense
Northumberland County Council	PYROCEL LIMITED	8011215	14-06-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	280.34	Expense
Northumberland County Council	PYROCEL LIMITED	8011267	14-06-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,175.01	Expense
Northumberland County Council	PYROCEL LIMITED	8011274	14-06-2023	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	307.87	Expense
Northumberland County Council	PYROCEL LIMITED	7997439	19-06-2023	Housing Revenue Account	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	358.22	Expense
Northumberland County Council	PYROCEL LIMITED	7979268	22-06-2023	Early Help	Family Hub West	009312	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	PYROCEL LIMITED	8031587	29-06-2023	Children, Young People and Families	Thorndale	017019	110001	Building Maintenance - Structural - Unplanned	307.74	Expense
Northumberland County Council	PYROCEL LIMITED	8031599	29-06-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	110001	Building Maintenance - Structural - Unplanned	616.34	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8039565	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,451.24	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8039565	21-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8046546	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,451.24	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8046546	22-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	839.76	Expense
Northumberland County Council	QUIDOS CLEANING SERVICES LIMITED	8068633	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,245.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	7959324	02-06-2023	Northumberland Communities Together	Alnwick Hub	306647	118005	General Consumables	271.45	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002928736146	02-06-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	118005	General Consumables	285.34	Expense
Northumberland County Council	R C FERGUSON AND SONS	300002930038232	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.50	Asset
Northumberland County Council	R HEALTHCARE	7939266	28-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R HEALTHCARE	7939266	28-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	76.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	7996501	07-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	7996502	07-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	R TURNBULL AND SONS	8036789	21-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	380.75	Expense
Northumberland County Council	RACHEL DYSON	300002931885464	23-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7996748	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7996579	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7996609	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,469.60	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	7827132	16-06-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	769.25	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	7827132	16-06-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	20.00	Expense
Northumberland County Council	RALEIGH UK LIMITED	300002925675952	15-06-2023	Regeneration	Capability Fund - Phase 2	100047	130000	Vehicle Purchases	2,500.00	Expense
Northumberland County Council	RARE BREEDS SURVIVAL TRUST	8015217	29-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	357.50	Expense
Northumberland County Council	RAYCARE LTD	7966278	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,047.39	Expense
Northumberland County Council	RAYCARE LTD	7966279	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,809.14	Expense
Northumberland County Council	RAYCARE LTD	7966280	05-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.00	Expense
Northumberland County Council	RAYCARE LTD	7966280	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,763.80	Expense
Northumberland County Council	REACTEC LTD	7834290	16-06-2023	Highways	Construction	200300	140016	Highways Materials	10.00	Expense
Northumberland County Council	REACTEC LTD	7834290	16-06-2023	Highways	Construction	200300	140016	Highways Materials	2,085.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996902	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996737	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8001247	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996996	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996994	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996997	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996819	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002929653996	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996634	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996767	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996768	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,536.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996635	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996599	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996856	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,826.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996636	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996690	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	472.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996601	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996769	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996638	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,384.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996857	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996810	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,569.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996810	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,098.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996988	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996988	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996814	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,525.48	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996901	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	200.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996901	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,406.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996736	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	839.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996956	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	416.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996995	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,876.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996821	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996904	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005319	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,146.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005253	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,796.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005246	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005275	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005259	08-06-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,638.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005278	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,782.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005252	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005277	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,554.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005321	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7985247	08-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	689.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8018125	14-06-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	534.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996619	15-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	118.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996619	15-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996617	15-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996757	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996625	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,717.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996682	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996764	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996600	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996957	15-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005361	15-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005361	15-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,121.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8029016	16-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-251.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996992	16-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996993	16-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	601.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005261	16-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,346.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8005261	16-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,516.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002935265995	30-06-2023	Assessment and Safeguarding	Emergency Duty Team	016025	181004	Personal Needs	868.30	Expense
Northumberland County Council	REAY SECURITY LTD	300002932115518	15-06-2023	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA MAWSON	300002932302525	19-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	RECITE ME LIMITED	7857308	16-06-2023	Early Help	Family Hubs	016047	145003	Computer software	2,000.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300002930369874	23-06-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	750.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	8062309	27-06-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	641.10	Expense
Northumberland County Council	REDACTIVE EVENTS LIMITED	300002928562360	02-06-2023	Transformation and Resources	Finance Strategic	124001	101100	Staff Training & Development	695.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	7783508	02-06-2023	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	845.00	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8046853	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002928736892	05-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	7,650.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002930121732	16-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	7,650.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002934881652	29-06-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REGAN PATERSON	300002932302534	19-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	858.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8029335	19-06-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	421.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8029335	19-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	421.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8063815	29-06-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,675.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8063815	29-06-2023	Early Help	FACT Teams Disability	015006	140012	Health & Safety	1,675.00	Expense
Northumberland County Council	REMONDIS LIMITED	8010832	09-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144017	Waste Collection	261.79	Expense
Northumberland County Council	REMONDIS LIMITED	7606375	12-06-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	266.10	Expense
Northumberland County Council	REMONDIS LIMITED	7790382	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	1,000.08	Expense
Northumberland County Council	REMONDIS LIMITED	8022828	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	468.02	Expense
Northumberland County Council	REMONDIS LIMITED	8022824	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	498.55	Expense
Northumberland County Council	RENAL HEALTH LTD	8015236	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,357.14	Expense
Northumberland County Council	RENAL HEALTH LTD	8064240	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	541.07	Expense
Northumberland County Council	RENAL HEALTH LTD	8064241	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,094.82	Expense
Northumberland County Council	RENAL HEALTH LTD	8064242	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	RENAL HEALTH LTD	8064242	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,619.63	Expense
Northumberland County Council	RENAL HEALTH LTD	8064243	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	RENAL HEALTH LTD	8064243	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,940.28	Expense
Northumberland County Council	RENNICKS UK LIMITED	7883477	22-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	503.36	Expense
Northumberland County Council	RENNICKS UK LIMITED	7883477	22-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	607.73	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	8017649	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,095.80	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7958274	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7958275	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7984249	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,286.79	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7984250	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8062990	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8062991	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8062992	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	RESTORE DATASHRED	7910445	23-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	118001	Refuse Collection	42.89	Expense
Northumberland County Council	RESTORE DATASHRED	7910445	23-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	238.00	Expense
Northumberland County Council	RESTORE DATASHRED	300002930369830	30-06-2023	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	533.42	Expense

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Northumberland County Council	REUBENS TAXIS	7996937	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	7959275	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	30.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	7959275	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	275.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	7959275	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	275.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	7959275	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	225.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	7959275	08-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	360.00	Expense
Northumberland County Council	REXEL UK LIMITED	7794435	01-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,097.73	Expense
Northumberland County Council	REXEL UK LIMITED	7794570	01-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,101.62	Expense
Northumberland County Council	REXEL UK LIMITED	7794560	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	7794560	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	13.80	Asset
Northumberland County Council	REXEL UK LIMITED	7794436	02-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	998.14	Expense
Northumberland County Council	REXEL UK LIMITED	7794442	02-06-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	974.79	Expense
Northumberland County Council	REXEL UK LIMITED	7828504	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	935.78	Expense
Northumberland County Council	REXEL UK LIMITED	7828501	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,045.82	Expense
Northumberland County Council	REXEL UK LIMITED	7828505	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,518.02	Expense
Northumberland County Council	REXEL UK LIMITED	7828508	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	748.68	Expense
Northumberland County Council	REXEL UK LIMITED	7828506	06-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	534.70	Expense
Northumberland County Council	REXEL UK LIMITED	7818534	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	457.05	Asset
Northumberland County Council	REXEL UK LIMITED	7828526	08-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,182.41	Expense
Northumberland County Council	REXEL UK LIMITED	7828527	08-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,149.79	Expense
Northumberland County Council	REXEL UK LIMITED	7828528	08-06-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,145.55	Expense
Northumberland County Council	REXEL UK LIMITED	7828529	08-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,022.79	Expense
Northumberland County Council	REXEL UK LIMITED	7818598	09-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	103.25	Asset
Northumberland County Council	REXEL UK LIMITED	7818598	09-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	291.96	Asset
Northumberland County Council	REXEL UK LIMITED	7818600	09-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	7818600	09-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	REXEL UK LIMITED	7818600	09-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	308.08	Asset
Northumberland County Council	REXEL UK LIMITED	8027896	15-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	140.50	Asset
Northumberland County Council	REXEL UK LIMITED	8027896	15-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	8027896	15-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	8027896	15-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	REXEL UK LIMITED	8027896	15-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	7910376	15-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,151.74	Expense
Northumberland County Council	REXEL UK LIMITED	7910387	15-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	959.13	Expense
Northumberland County Council	REXEL UK LIMITED	7910384	15-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,050.88	Expense
Northumberland County Council	REXEL UK LIMITED	7910385	15-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	847.18	Expense
Northumberland County Council	REXEL UK LIMITED	7910393	19-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,169.82	Expense
Northumberland County Council	REXEL UK LIMITED	7910397	19-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,607.32	Expense
Northumberland County Council	REXEL UK LIMITED	7910396	19-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,808.45	Expense
Northumberland County Council	REXEL UK LIMITED	7910392	19-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,802.10	Expense
Northumberland County Council	REXEL UK LIMITED	7910394	19-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	7996528	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	975.77	Expense
Northumberland County Council	REXEL UK LIMITED	7996563	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	677.33	Expense
Northumberland County Council	REXEL UK LIMITED	7996476	23-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	475.80	Asset
Northumberland County Council	REXEL UK LIMITED	7996567	23-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	986.49	Expense
Northumberland County Council	REXEL UK LIMITED	7996548	23-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	984.22	Expense
Northumberland County Council	REXEL UK LIMITED	8010920	28-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,082.66	Expense
Northumberland County Council	REXEL UK LIMITED	8010922	28-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	500.27	Expense
Northumberland County Council	REXEL UK LIMITED	8010925	28-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,072.72	Expense
Northumberland County Council	REXEL UK LIMITED	8027851	28-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,225.24	Expense
Northumberland County Council	REXEL UK LIMITED	8027779	28-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	785.00	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	7789249	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,486.26	Asset
Northumberland County Council	RI & MR RIDLEY LTD	8036778	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	RICHARD SCOTT	300002929630229	06-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	RICHARD SCOTT	300002928357676	16-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7950254	01-06-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,034.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7950255	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	995.75	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7950255	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	39.05	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7950253	01-06-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,034.80	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7791845	08-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	705.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7791845	08-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	865.00	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	RIGHTON & BLACKBURNS LIMITED	7818885	15-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	375.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002935038328	29-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002935038337	29-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002935038343	29-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	7778271	02-06-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	346.21	Expense
Northumberland County Council	RINGTONS LIMITED	7834271	16-06-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	354.83	Expense
Northumberland County Council	RINGTONS LIMITED	7953052	30-06-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	370.57	Expense
Northumberland County Council	RITEMIX LIMITED	7971285	08-06-2023	Highways	A69	200550	144030	Hired Services	487.50	Expense
Northumberland County Council	RITEMIX LIMITED	8014650	12-06-2023	Highways	A69	200550	140016	Highways Materials	600.00	Expense
Northumberland County Council	RITEMIX LIMITED	8036816	21-06-2023	Highways	A69	200550	140016	Highways Materials	600.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949332	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949331	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949331	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949333	01-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	416.54	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949334	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949336	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,807.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949337	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,700.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	7949338	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,044.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068061	30-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	46.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068061	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,822.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068062	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068063	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-931.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068064	30-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068064	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,767.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068065	30-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8068065	30-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8017736	30-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,882.82	Expense
Northumberland County Council	RL SMITH & SONS LTD	8026984	16-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	230.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	8026984	16-06-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,016.95	Expense
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	7708318	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	7736387	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,716.00	Asset
Northumberland County Council	RNIB ENTERPRISES LIMITED	8063804	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	337.50	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8063804	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	52.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8063804	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	130.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8063804	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	236.25	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8063804	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	119.90	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8063804	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	495.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300002924956372	08-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,152.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300002924956372	08-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	240.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300002924956372	08-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300002924956372	08-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	480.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300002924956372	08-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	576.00	Expense
Northumberland County Council	ROADVERT LIMITED	8015142	12-06-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,564.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8030033	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	66,519.95	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8032550	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,998.90	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8046681	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	404.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8046689	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,376.00	Expense
Northumberland County Council	ROBERTS ENVIRONMENTAL LIMITED	8015882	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,985.50	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300002930121735	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300002930121735	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8010860	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,710.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8010860	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8010842	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8010845	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,670.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8010845	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,925.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8017851	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8017851	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,770.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8059638	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,030.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8059730	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,750.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8059729	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,875.00	Asset
Northumberland County Council	ROGERS TAXIS	7996897	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	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	ROGERS TAXIS	7996989	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	945.48	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002929708715	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,018.88	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002929708720	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,086.84	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002929708727	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	532.80	Expense
Northumberland County Council	RONNIE KELL DRIVER TRAINING	300002923775989	02-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	290.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	7883610	09-06-2023	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002930121692	16-06-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002930121692	16-06-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	225.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002930121692	16-06-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002930121698	23-06-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002930121698	23-06-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	775.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002931947824	30-06-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7949292	01-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,381.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960246	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,863.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960247	02-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,249.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960248	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960248	02-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,032.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960249	02-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960249	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	27,166.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960249	02-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,147.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960249	02-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,851.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960249	02-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7960249	02-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,868.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7966288	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-718.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7966293	05-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	89.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7966293	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	692.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7966293	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,192.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7966293	05-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	446.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7966293	05-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	89.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8008271	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8008271	08-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8014815	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	134.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8014815	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	519.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8014815	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	476.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8014815	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	134.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8014815	09-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	185.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8014815	09-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	39.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8015960	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,728.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053059	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053059	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,326.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053059	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,711.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053059	27-06-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,807.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053059	27-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,661.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053059	27-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053060	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,443.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053061	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	637.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053062	27-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,000.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053062	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	43,241.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053062	27-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,050.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053062	27-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38,146.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053062	27-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,585.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8053062	27-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,182.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065639	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065639	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065639	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,000.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065639	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065640	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	414.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065641	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	622.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065643	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,920.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065644	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065645	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065645	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,230.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065645	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,585.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065645	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065645	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,856.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065647	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065647	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065648	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,353.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065648	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065652	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	26.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065652	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	850.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065652	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	834.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8065652	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.20	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	8026888	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	8063019	28-06-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-335.52	Revenue
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002932160265	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,200.00	Asset
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002932160265	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,380.00	Asset
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002932160265	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,700.00	Asset
Northumberland County Council	ROTHBURY MOTORS LTD	7959273	06-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7907435	01-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	675.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7907512	01-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	336.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	108.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	3.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	332.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	795.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	544.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	830.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	36.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002929450634	06-06-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	178.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8015201	13-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	557.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8018178	14-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	603.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	92.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	24.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,454.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	159.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	369.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,430.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	58.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932329022	16-06-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	164.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	747.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	128.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	4,213.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	2,957.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	476.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	0.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	527.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	36.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321014	16-06-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	111.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	83.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	9.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	367.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	364.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	311.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	3,035.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	36.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002932321010	16-06-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	86.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8036854	21-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	488.81	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8036890	21-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	689.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002935038371	30-06-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	345.14	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7979247	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,545.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052567	23-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052568	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,251.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052568	23-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,427.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052568	23-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052569	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,815.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052570	23-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,053.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8052570	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,801.88	Expense
Northumberland County Council	RSM BELFORD	7996973	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,514.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RSM BELFORD	7996940	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.42	Expense
Northumberland County Council	RSM BELFORD	7996799	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	RSM BELFORD	7996975	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,576.70	Expense
Northumberland County Council	RSM BELFORD	7996718	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,483.36	Expense
Northumberland County Council	RSM BELFORD	7996941	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,596.84	Expense
Northumberland County Council	RSM BELFORD	7996974	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,540.16	Expense
Northumberland County Council	RSM BELFORD	8022815	14-06-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,200.00	Expense
Northumberland County Council	RSM BELFORD	7996972	20-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	372.32	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300002928736388	02-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300002933249117	21-06-2023	Stronger Communities	Strategic Leisure	249190	166000	Other Contributions	6,342.00	Expense
Northumberland County Council	RTITB LIMITED	8014857	14-06-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	595.20	Expense
Northumberland County Council	RTPi NORTH EAST REGION	300002926368485	14-06-2023	Housing and Planning	Strategic & Urban Development Management	240010	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005389	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,365.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005301	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005429	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,815.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005466	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,004.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005430	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,015.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005302	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8005302	20-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,185.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	8017843	30-06-2023	Housing and Planning	Housing Supply and Provision	245040	144025	Professional Services	11,975.00	Expense
Northumberland County Council	S AND A TRAVEL	300002929708505	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	S AND A TRAVEL	300002929708511	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002929708462	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002929708531	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	S AND A TRAVEL	300002929708485	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	S AND A TRAVEL	300002929708619	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	S SPENCER TAXI	7996747	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	S SPENCER TAXI	7996838	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,655.00	Expense
Northumberland County Council	S&A CARE LIMITED	8020568	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.14	Expense
Northumberland County Council	SAFEQUIP LIMITED	7791656	08-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,709.60	Expense
Northumberland County Council	SAFEQUIP LIMITED	7910465	23-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	267.80	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7927303	13-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7953323	23-06-2023	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7953315	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SALAD DAYS	7803284	06-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	339.75	Expense
Northumberland County Council	SALAD DAYS	7941295	15-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	360.65	Expense
Northumberland County Council	SALAD DAYS	8014595	20-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	327.32	Expense
Northumberland County Council	SALAD DAYS	8014471	29-06-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	259.18	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8064239	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SAMARITANS OF BERWICK AND BORDERS	300002933412563	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,117.24	Expense
Northumberland County Council	SANDBERG LLP	300002928589826	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	593.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7959252	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8014629	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8014789	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8017551	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8038788	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8038760	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.40	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8038789	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,780.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8038836	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	8059691	26-06-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,568.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8062279	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7985342	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7985293	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7985268	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	SAVILLS UK LTD	7883609	01-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	98,018.33	Expense
Northumberland County Council	SAVILLS UK LTD	300002931947794	15-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	1,196.66	Expense
Northumberland County Council	SAVILLS UK LTD	300002931947797	16-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	1,196.66	Expense
Northumberland County Council	SAVILLS UK LTD	300002934556703	28-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	41,085.61	Expense
Northumberland County Council	SAVILLS UK LTD	8032567	30-06-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SBW LAW	300002931885484	14-06-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,250.00	Expense
Northumberland County Council	SBW LAW	300002933816009	23-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,000.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	8062564	28-06-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,246.21	Expense
Northumberland County Council	SCOT JCB LTD	7996402	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	234.32	Expense
Northumberland County Council	SCOT JCB LTD	7996402	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.56	Expense
Northumberland County Council	SCOT JCB LTD	7996402	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.82	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8046585	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,147.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8046587	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	306.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8046590	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,202.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8046592	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	312.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8046594	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	489.50	Expense
Northumberland County Council	SCOTT HEALTH AND SAFETY LIMITED	300002933546954	23-06-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	4,984.39	Revenue
Northumberland County Council	SCREWFIX DIRECT	7907477	13-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	590.54	Expense
Northumberland County Council	SCREWFIX DIRECT	7927318	21-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	419.97	Expense
Northumberland County Council	SCREWFIX DIRECT	7927318	21-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	89.97	Expense
Northumberland County Council	SCREWFIX DIRECT	7927318	21-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	8.78	Expense
Northumberland County Council	SCREWFIX DIRECT	7927318	21-06-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	16.70	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7941272	02-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,895.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8023035	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	69.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8023035	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8023035	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8023035	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	260.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8030018	19-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8030018	19-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	280.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7954326	28-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,895.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8063578	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,197.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8062676	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	850.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8062666	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	565.00	Expense
Northumberland County Council	SEATON SLUICE BOWLING CLUB	8035878	21-06-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SEATON SLUICE SURF	300002922449219	06-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,600.00	Expense
Northumberland County Council	SEATON SLUICE SURF	300002922449214	06-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	800.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	7828579	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	185.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	7828579	09-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	185.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8022806	28-06-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	2,363.34	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8022600	28-06-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	2,363.34	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	7910305	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,000.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7910305	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	500.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	7910305	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	8063569	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	476.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7709285	21-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7744256	21-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7791777	21-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7818326	21-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7818307	21-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7910447	23-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	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	SELLICK PARTNERSHIP LTD	7941337	30-06-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELWOOD LIMITED	7761554	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,634.04	Asset
Northumberland County Council	SELWOOD LIMITED	7761553	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,578.19	Asset
Northumberland County Council	SELWOOD LIMITED	7801174	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.90	Asset
Northumberland County Council	SELWOOD LIMITED	7801170	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.90	Asset
Northumberland County Council	SELWOOD LIMITED	7782328	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-374.49	Asset
Northumberland County Council	SEND TO LEARN	300002928381878	01-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	408.42	Expense
Northumberland County Council	SEND TO LEARN	8032571	19-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	453.80	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794282	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,560.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794188	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,550.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794195	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	880.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794250	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,512.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794260	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	725.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794264	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	475.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002928794272	05-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	485.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002930778630	13-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	880.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002930299344	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8017817	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,874.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002933249405	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,562.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8046785	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,262.65	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8046785	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	221.77	Asset
Northumberland County Council	SHARED LIVES PLUS	7953327	01-06-2023	Business Support	Adults Social Care Training Team	300500	144025	Professional Services	525.00	Expense
Northumberland County Council	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8015076	15-06-2023	Community Services	Coroners	117001	144022	Medical Fees	1,796.00	Expense
Northumberland County Council	SHEHLA HUSSAIN	300002926897851	21-06-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	583.34	Expense
Northumberland County Council	SHINE CARE LIMITED	8029514	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,963.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8029515	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	606.40	Expense
Northumberland County Council	SHINE CARE LIMITED	8029516	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,425.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8029517	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,981.11	Expense
Northumberland County Council	SHINE CARE LIMITED	8029511	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,370.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8029512	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,259.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8029513	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,560.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8029518	16-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	7996932	07-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	392.00	Expense
Northumberland County Council	SHROPSHIRE COUNCIL	300002931933900	15-06-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	7734300	12-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	144027	Consultancy Fees	11,900.00	Expense
Northumberland County Council	SIGNIFICANT UK LIMITED	300002933249416	23-06-2023	Customer Experience	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	2,250.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	8030043	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	937.00	Asset
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	8030015	21-06-2023	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,178.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002929535871	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,655.40	Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	7832344	16-06-2023	Public Health Other Funding	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	5,249.72	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002924876536	08-06-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	252.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8022687	14-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,277.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8026954	16-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	773.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8064263	29-06-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	555.00	Expense
Northumberland County Council	SMITCARE LIMITED	8014832	09-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITCARE LIMITED	8022608	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	463.20	Expense
Northumberland County Council	SMITCARE LIMITED	8022608	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	8022608	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	117.60	Expense
Northumberland County Council	SMITCARE LIMITED	8038803	22-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	618.60	Expense
Northumberland County Council	SMITCARE LIMITED	8041560	22-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8014778	12-06-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	520.60	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8032611	20-06-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	321.03	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	7766602	22-06-2023	Neighbourhood Services	Country Parks and Sites	203200	141000	Catering Provisions	94.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	7766602	22-06-2023	Neighbourhood Services	Druridge	203230	140000	Equipment	845.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	7766602	22-06-2023	Neighbourhood Services	Druridge	203230	144052	Postage & Carriage	845.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	7766602	22-06-2023	Neighbourhood Services	Druridge	203230	144052	Postage & Carriage	-845.00	Expense
Northumberland County Council	SOFTCAT LTD	7979254	30-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	180,313.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOLACE IN BUSINESS LIMITED	7941429	29-06-2023	Regeneration	Borderlands PMO	100022	144025	Professional Services	11,197.60	Expense
Northumberland County Council	SOLEHAWK LTD	7953025	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	502.39	Expense
Northumberland County Council	SOLEHAWK LTD	7953025	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	247.73	Expense
Northumberland County Council	SOLEHAWK LTD	7953026	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,033.40	Expense
Northumberland County Council	SOLEHAWK LTD	7953026	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	SOLEHAWK LTD	7953027	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,033.40	Expense
Northumberland County Council	SOLEHAWK LTD	7953027	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	SOLEHAWK LTD	7953028	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	194.49	Expense
Northumberland County Council	SOLEHAWK LTD	7953028	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	194.49	Expense
Northumberland County Council	SOLEHAWK LTD	7973246	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,314.69	Expense
Northumberland County Council	SOLEHAWK LTD	8029284	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLEHAWK LTD	8029285	16-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-721.87	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	7949594	06-06-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	367.90	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	300002930121741	12-06-2023	Children, Young People and Families	Pre-Birth Team	016024	140009	Furniture - not attached to buildings	265.20	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8027848	15-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	321.71	Expense
Northumberland County Council	SOLTECH	7883255	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	140.00	Expense
Northumberland County Council	SOLTECH	7883255	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	SOLTECH	7883255	16-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7953278	01-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	790.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7953277	01-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7953289	01-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8017917	13-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	740.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8029250	16-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	454.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8062909	28-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002926672746	09-06-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	7,600.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002928381886	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-500.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300002928381981	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-425.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300002928381985	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-500.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	7668979	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	7669006	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.50	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300002928562994	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,249.25	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002933369717	26-06-2023	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	2,800.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	8010267	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	SPANDEX LIMITED	7833479	16-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,450.00	Expense
Northumberland County Council	SPANDEX LIMITED	7833479	16-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,450.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	7996890	14-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	300002923441893	08-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,720.72	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	300002923441893	08-06-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	150.91	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7810377	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	695.85	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7810377	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	7,948.50	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7817377	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	5,298.99	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7818652	14-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	463.91	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7857324	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	1,337.32	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7857269	16-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	6,211.20	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7941347	23-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	9,811.20	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7941313	28-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	3,010.40	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7959284	30-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	946.20	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300002934648096	28-06-2023	Assessment and Safeguarding	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPECTRUM PLASTICS	7818322	14-06-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	457.00	Expense
Northumberland County Council	SPEED OFFICE SUPPLIES	7809261	09-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	152.10	Expense
Northumberland County Council	SPEED OFFICE SUPPLIES	7809261	09-06-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	230.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8022861	14-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	27.74	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8022861	14-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,869.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8022862	14-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,642.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8022863	14-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,642.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8031572	19-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,642.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8031573	19-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,676.46	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8062774	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,040.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	510.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	517.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	39.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	239.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	942.96	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8063998	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	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	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	495.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	892.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	972.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	396.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	495.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	807.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	431.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029482	16-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	208.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	401.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	604.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	158.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	594.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	847.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	203.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	748.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	594.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	792.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	396.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	733.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	396.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	396.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	495.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	495.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	892.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	297.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	972.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	396.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	510.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	812.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	431.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029483	16-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8029481	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,999.92	Expense
Northumberland County Council	ST JOHN STREET CHAMBERS	8064293	30-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,050.00	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002928794085	27-06-2023	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	7954292	02-06-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,546.24	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	7976331	06-06-2023	Public Protection	Building Control	241000	143000	Printing & Stationery	273.11	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8005271	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,743.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8005328	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,298.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002931809210	14-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	558.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7917526	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	255.66	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7949526	05-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,170.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8046790	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,160.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8068230	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,772.00	Asset
Northumberland County Council	STEPHANIE TURVEY	300002933249225	21-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	963.30	Expense
Northumberland County Council	STEPHEN MCEL VOGUE	7930249	05-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	STEPHEN MCEL VOGUE	7930248	05-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	STEPHEN ROGERS	8010311	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	STEPHEN ROGERS	8010268	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	8027096	15-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,980.00	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	STONEHAVEN	8059771	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8059771	26-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STRONGS PLASTIC PRODUCTS LIMITED	300002928381726	23-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	720.00	Expense
Northumberland County Council	STUART FREELAND	8036866	21-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	STUART FREELAND	8036866	21-06-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	150.00	Expense
Northumberland County Council	STUART FREELAND	8036883	21-06-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	250.00	Expense
Northumberland County Council	SUBRIDEO SOLUTIONS GROUP LTD	7954283	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	300002930667146	12-06-2023	Waste	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	388.22	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8046709	22-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,465.61	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8052652	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,669.92	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	300002933644702	26-06-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	293.97	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8015173	13-06-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,656.72	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002933362235	22-06-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,647.36	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8052794	23-06-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,622.40	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8059735	27-06-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,647.36	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907465	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7976319	08-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,061.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7976319	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907466	09-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907376	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907425	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907505	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907505	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907504	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907377	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7907396	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,271.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7976371	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,329.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7976318	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,538.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8027050	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8015183	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8015162	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	514.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8015211	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8015182	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8015210	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8014512	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,938.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032589	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032623	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032590	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032603	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.25	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8036875	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,313.85	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032588	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029385	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029315	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029386	23-06-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	904.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029314	23-06-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,864.20	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029421	23-06-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029421	23-06-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	-530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029421	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029421	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029362	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029420	23-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8014462	23-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8014507	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8014455	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8014712	23-06-2023	Highways	Maintenance - Central	200260	144030	Hired Services	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8014515	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8038772	23-06-2023	Highways	A69	200550	144030	Hired Services	3,616.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8038857	23-06-2023	Highways	A69	200550	144030	Hired Services	1,060.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032656	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032602	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8036911	30-06-2023	Highways	Construction	200300	140016	Highways Materials	3,680.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032600	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029331	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029320	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032599	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032658	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032622	30-06-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,130.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8032591	30-06-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	675.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029387	30-06-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	904.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029333	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029316	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029361	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029360	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029332	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029422	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029334	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8062269	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8029427	30-06-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	411.25	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002928589229	14-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	282.96	Expense
Northumberland County Council	SUPPORTING LIVES	300002929450658	06-06-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	500.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	7883290	13-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8009325	29-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010463	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010464	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010466	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010467	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010468	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010471	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010473	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010475	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	194.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010475	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	64.93	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8010476	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016047	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016048	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016050	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016054	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016056	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016057	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016057	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	131.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016060	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016062	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8016063	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029493	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029494	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029496	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029500	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029502	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029505	16-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029507	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8029508	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038929	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038930	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038932	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038936	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038938	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038941	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	296.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038943	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038944	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8038947	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,412.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8062775	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	693.93	Expense
Northumberland County Council	SUSAN TAYLOR	8063911	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8030942	19-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,241.88	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8030943	19-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,241.88	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	7817351	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.50	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002928264785	01-06-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	3,900.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7949515	01-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996531	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996532	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996533	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996534	07-06-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996535	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996570	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996571	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996572	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7996573	07-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8009384	08-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8009386	08-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,023.28	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	SWH ELECTRICAL SOLUTIONS	8009385	08-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	6,646.56	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8022614	14-06-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	9,200.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8029906	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	530.50	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8029906	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,237.82	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8038709	21-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8038721	21-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8038689	21-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8038690	21-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8038691	21-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046703	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	3,848.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046600	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,473.28	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046704	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	3,120.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046601	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,341.60	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046705	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	3,568.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046706	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	4,628.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046707	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	3,848.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8046708	22-06-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	4,488.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8062300	27-06-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	480.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8062323	27-06-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	780.00	Revenue
Northumberland County Council	SWIFT BRAKE & CLUTCH	7832932	14-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	690.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7832932	14-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7880363	14-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	920.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7880367	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	245.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7880367	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.49	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7908305	21-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.47	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7908305	21-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996420	30-06-2023	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,755.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	27.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.06	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	281.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.66	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7996414	30-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	131.26	Expense
Northumberland County Council	SWIFT TRAVEL	8014968	19-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	SYMMONS MADGE ASSOCIATES	7791500	02-06-2023	Housing and Planning	Development Services - Admin	240000	101100	Staff Training & Development	870.00	Expense
Northumberland County Council	SYMPHONY	7949463	01-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	331.60	Asset
Northumberland County Council	SYMPHONY	8009401	08-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.52	Expense
Northumberland County Council	SYMPHONY	8009298	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	540.96	Expense
Northumberland County Council	SYMPHONY	8011009	09-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	441.45	Asset
Northumberland County Council	SYMPHONY	8027793	15-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	440.26	Expense
Northumberland County Council	SYMPHONY	8029925	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,350.11	Expense
Northumberland County Council	SYMPHONY	8029926	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,196.15	Expense
Northumberland County Council	SYMPHONY	8029927	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,117.92	Expense
Northumberland County Council	SYMPHONY	8029928	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,136.85	Expense
Northumberland County Council	SYMPHONY	8029929	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,107.50	Expense
Northumberland County Council	SYMPHONY	8029930	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,421.24	Expense
Northumberland County Council	SYMPHONY	8029931	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,247.16	Expense
Northumberland County Council	SYMPHONY	8029932	16-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,056.48	Expense
Northumberland County Council	SYMPHONY	8038678	21-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	119.20	Asset
Northumberland County Council	SYMPHONY	8038678	21-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	202.00	Asset
Northumberland County Council	SYMPHONY	8046549	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,249.88	Expense
Northumberland County Council	SYMPHONY	8046550	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,499.02	Expense
Northumberland County Council	SYMPHONY	8046551	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,484.15	Expense
Northumberland County Council	SYMPHONY	8046552	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,315.53	Expense
Northumberland County Council	SYMPHONY	8046553	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,706.90	Expense
Northumberland County Council	SYMPHONY	8046554	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,382.94	Expense
Northumberland County Council	SYMPHONY	8046555	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,149.56	Expense
Northumberland County Council	SYMPHONY	8046556	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,037.83	Expense
Northumberland County Council	SYMPHONY	8046557	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,329.82	Expense
Northumberland County Council	SYMPHONY	8046558	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,092.75	Expense
Northumberland County Council	SYMPHONY	8046559	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,303.42	Expense
Northumberland County Council	SYMPHONY	8046634	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,139.27	Expense
Northumberland County Council	SYMPHONY	8046711	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,547.57	Expense
Northumberland County Council	SYMPHONY	8046577	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,450.76	Expense
Northumberland County Council	SYMPHONY	8046578	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,341.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	8046579	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,411.46	Expense
Northumberland County Council	SYMPHONY	8046580	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,237.57	Expense
Northumberland County Council	SYMPHONY	8046581	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,257.75	Expense
Northumberland County Council	SYMPHONY	8046582	22-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,129.83	Expense
Northumberland County Council	SYMPHONY	8046583	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.68	Expense
Northumberland County Council	SYMPHONY	8046584	22-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.28	Expense
Northumberland County Council	SYMPHONY	8052635	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,419.99	Expense
Northumberland County Council	SYMPHONY	8052636	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,326.40	Expense
Northumberland County Council	SYMPHONY	8052637	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,132.02	Expense
Northumberland County Council	SYMPHONY	8052638	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,417.91	Expense
Northumberland County Council	SYMPHONY	8052639	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,607.84	Expense
Northumberland County Council	SYMPHONY	8052670	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,263.89	Expense
Northumberland County Council	SYMPHONY	8052671	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,428.08	Expense
Northumberland County Council	SYMPHONY	8052672	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,215.27	Expense
Northumberland County Council	SYMPHONY	8052715	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,524.42	Expense
Northumberland County Council	SYMPHONY	8052673	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,306.35	Expense
Northumberland County Council	SYMPHONY	8052674	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,156.75	Expense
Northumberland County Council	SYMPHONY	8052675	23-06-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,099.73	Expense
Northumberland County Council	SYMPHONY	8062946	28-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYMPHONY	8068118	30-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	7823246	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	7823246	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	383.05	Asset
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	7823246	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	19.85	Asset
Northumberland County Council	T W EASON	7941322	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7954327	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7954305	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,492.20	Asset
Northumberland County Council	T W EASON	7954317	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.15	Asset
Northumberland County Council	T W EASON	7955369	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,815.20	Asset
Northumberland County Council	T W EASON	7954272	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	887.70	Asset
Northumberland County Council	T W EASON	7959298	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8010836	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8010837	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8010838	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8014474	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8014612	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,749.00	Asset
Northumberland County Council	T W EASON	8014539	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.25	Asset
Northumberland County Council	T W EASON	8014739	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8014468	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8014738	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8014534	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8014746	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,378.80	Asset
Northumberland County Council	T W EASON	8018258	14-06-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,387.80	Expense
Northumberland County Council	T W EASON	8018258	14-06-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	600.00	Expense
Northumberland County Council	T W EASON	8018226	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.00	Asset
Northumberland County Council	T W EASON	8032597	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	8032651	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	8032664	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	T W EASON	8032637	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8032586	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	8032640	19-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.95	Asset
Northumberland County Council	T W EASON	300002932814823	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.00	Asset
Northumberland County Council	T W EASON	8040564	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.00	Asset
Northumberland County Council	T W EASON	8038832	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	300002933380228	22-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8059554	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	300002934315713	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	T W EASON	300002934315716	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	300002934315721	27-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	1,000.00	Expense
Northumberland County Council	T W EASON	8062381	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.45	Asset
Northumberland County Council	T W EASON	8066767	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	8066715	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	8066792	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	8066766	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	8066714	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	8066687	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	8066769	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	8066768	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.26	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	TADGES TAXIS	8010284	26-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	8066740	29-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,546.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026896	15-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	19,132.38	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026896	15-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,275.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026896	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	44,267.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026896	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,158.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026896	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	35,765.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026896	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,819.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026897	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,026.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026897	15-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026898	15-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	222.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026898	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,085.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026898	15-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,454.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8026898	15-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	518.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,830.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,173.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,682.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029891	16-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,738.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029895	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	74.11	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029895	16-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	73.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029895	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	448.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029895	16-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	630.90	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029895	16-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	357.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8029895	16-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	73.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005416	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005290	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,688.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005289	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005452	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005374	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,571.20	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005417	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005372	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005373	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005331	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005453	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005330	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005418	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005332	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8005375	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,770.00	Expense
Northumberland County Council	TARMAC	7949542	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.46	Asset
Northumberland County Council	TARMAC	7818621	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,518.89	Asset
Northumberland County Council	TARMAC	7818614	02-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	7818614	02-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	7818614	02-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	7818614	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.41	Asset
Northumberland County Council	TARMAC	7818686	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,026.07	Asset
Northumberland County Council	TARMAC	7818619	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,327.77	Asset
Northumberland County Council	TARMAC	7818723	02-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.85	Expense
Northumberland County Council	TARMAC	7818723	02-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.85	Expense
Northumberland County Council	TARMAC	7818723	02-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.85	Expense
Northumberland County Council	TARMAC	7818723	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.64	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	8017622	30-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.95	Expense
Northumberland County Council	TARMAC	8017622	30-06-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.95	Expense
Northumberland County Council	TARMAC	8017622	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	611.52	Asset
Northumberland County Council	TARMAC	8036852	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,907.23	Asset
Northumberland County Council	TARMAC	8036759	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,909.98	Asset
Northumberland County Council	TARMAC	8036758	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.35	Asset
Northumberland County Council	TARMAC	8066748	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,930.16	Asset
Northumberland County Council	TARTAN AND TWEED	7987271	06-06-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	680.00	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7981260	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,595.84	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7981261	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,412.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7981262	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,849.44	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7981263	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,571.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8062776	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	2,909.28	Expense
Northumberland County Council	TAXI KEV	7996939	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7880336	13-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7880336	13-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8005340	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8005339	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	TC GLOBAL	7966763	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	293.76	Expense
Northumberland County Council	TC GLOBAL	7981341	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	830.16	Expense
Northumberland County Council	TC GLOBAL	7981342	06-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	724.76	Expense
Northumberland County Council	TC GLOBAL	7981343	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	587.52	Expense
Northumberland County Council	TC GLOBAL	7981344	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,185.92	Expense
Northumberland County Council	TC GLOBAL	7981345	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	489.60	Expense
Northumberland County Council	TC GLOBAL	7981347	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,657.02	Expense
Northumberland County Council	TC GLOBAL	7981348	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.24	Expense
Northumberland County Council	TC GLOBAL	7981353	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	584.72	Expense
Northumberland County Council	TC GLOBAL	8010522	08-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,806.37	Expense
Northumberland County Council	TC GLOBAL	8010524	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	470.88	Expense
Northumberland County Council	TC GLOBAL	8010525	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.50	Expense
Northumberland County Council	TC GLOBAL	8010526	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	426.74	Expense
Northumberland County Council	TC GLOBAL	8010527	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,007.20	Expense
Northumberland County Council	TC GLOBAL	8010528	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	264.39	Expense
Northumberland County Council	TC GLOBAL	8038994	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	470.88	Expense
Northumberland County Council	TC GLOBAL	8038995	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	304.64	Expense
Northumberland County Council	TC GLOBAL	8038996	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	TC GLOBAL	8038997	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.56	Expense
Northumberland County Council	TC GLOBAL	8038998	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	520.72	Expense
Northumberland County Council	TC GLOBAL	8038999	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	TC GLOBAL	8053661	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	728.04	Expense
Northumberland County Council	TC GLOBAL	8053664	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	608.12	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	7883680	09-06-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	1,109.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	8029588	15-06-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	2,006.20	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002932158907	16-06-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	727.89	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7803256	09-06-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	273.56	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002931700314	14-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	532.56	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8022801	14-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,125.44	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8022756	14-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,026.36	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8027136	16-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,634.82	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8030053	23-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,486.20	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7959319	23-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002930369567	23-06-2023	Virtual School	Education Provided Other Than At School	014000	100506	Exam Invigilators	2,331.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8027036	30-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,733.90	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8015154	30-06-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	693.56	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002932185365	30-06-2023	Virtual School	Education Provided Other Than At School	014000	100506	Exam Invigilators	1,553.74	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8022749	16-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	24,901.16	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002927283133	20-06-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	345.23	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7880349	09-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7880349	09-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.03	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7880349	09-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7880349	09-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.46	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7953276	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,257.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.40	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.36	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	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.36	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	274.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.12	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017694	30-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.68	Expense
Northumberland County Council	TETRA CONSULTING LTD	7797311	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	7797311	06-06-2023	Housing Revenue Account	Housing Maintenance	550130	140012	Health & Safety	192.00	Expense
Northumberland County Council	TEXTHELP LIMITED	7917416	02-06-2023	Children, Young People and Families	Safeguarding Unit	025000	140002	Specialist Equipment for Service Provision	498.00	Expense
Northumberland County Council	TEXTHELP LIMITED	300002925150769	09-06-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	415.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002929708573	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002929708576	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	THC LANDSCAPES	8026987	16-06-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	5,955.94	Expense
Northumberland County Council	THE ADCS LIMITED	7805439	02-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	101100	Staff Training & Development	893.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7981248	06-06-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	839.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7981249	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	592.32	Expense
Northumberland County Council	THE BLYTH ACADEMY	8040575	21-06-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	7,900.00	Expense
Northumberland County Council	THE CROW'S NEST	8011044	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CROW'S NEST	8031546	19-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,395.00	Expense
Northumberland County Council	THE CULTURE GUY	8014741	30-06-2023	Fire and Public Protection	Innovation	030301	166000	Other Contributions	500.00	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002931947522	15-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	6,335.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	300002935038134	29-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	8,145.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8011038	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,741.36	Expense
Northumberland County Council	THE EDEN ACADEMY	300002934612244	28-06-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	99,754.62	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	7790450	02-06-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,166.67	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	7790306	02-06-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	8,333.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002934612474	28-06-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	17,100.00	Expense
Northumberland County Council	THE FLAG MAN	7941314	01-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	THE FLAG MAN	7941314	01-06-2023	Fire and Rescue	Fire Support Services	030200	140012	Health & Safety	670.00	Expense
Northumberland County Council	THE FLAG MAN	7941314	01-06-2023	Fire and Rescue	Fire Support Services	030200	140012	Health & Safety	330.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7782373	01-06-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7782373	01-06-2023	Early Help	FACT Teams Disability	015006	140012	Health & Safety	970.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7783521	02-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	839.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7783512	02-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	793.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002931556919	14-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002931556919	14-06-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	466.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7818883	15-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	548.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7857318	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7941278	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	7996479	22-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	270.96	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	7996479	22-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	300.12	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	7996479	22-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	13.99	Expense
Northumberland County Council	THE LODGE	7965317	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,539.56	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	7907397	15-06-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,550.85	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	7917469	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7987273	06-06-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	418.80	Revenue
Northumberland County Council	THE OAKLEA TRUST	7966711	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	7966706	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	7966707	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	7966708	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7966709	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	7966703	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	7966704	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7966705	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7966710	05-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	7966712	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7966713	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense

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Northumberland County Council	THE OAKLEA TRUST	7966702	05-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8010457	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8010452	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8010453	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8010454	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8010455	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8010449	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8010450	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8010451	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8010456	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8010448	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8010458	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8010459	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	7835291	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	7835291	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,000.35	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	7835292	07-06-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,000.35	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	8066743	29-06-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,540.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064258	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,715.73	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064259	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,007.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064259	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,367.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064259	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064260	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,007.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064260	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,367.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8064260	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PRINCES TRUST	8046767	23-06-2023	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	425.50	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8010948	30-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	495.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8010947	30-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8010555	30-06-2023	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	2,691.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8062679	27-06-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	455.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002927026014	16-06-2023	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges	340.99	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7832366	16-06-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,413.94	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	7949530	07-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	720.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	7981270	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	292.56	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	7981271	06-06-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8035838	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8035839	20-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8050535	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,027.86	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8050536	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,027.86	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8050537	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,644.57	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8050538	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,644.57	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8050539	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8050540	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOMAS FATTORINI HOLDINGS LIMITED	7771548	01-06-2023	Law and Corporate Governance	Office Services	115002	151000	Other Supplies and Services Expenditure	5,879.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7949305	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7949306	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	862.62	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055546	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055546	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055548	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,578.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055548	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,963.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055548	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,344.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055548	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055549	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	239.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055549	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	370.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055549	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	74.11	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055550	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,978.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055550	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055550	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055550	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055551	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	222.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055551	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	73.10	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055551	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055552	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055552	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,317.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055552	26-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055553	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	146.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055553	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	934.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055553	26-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	73.10	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055554	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055555	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055555	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055555	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,108.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055555	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,875.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055555	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055555	26-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055556	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	74.11	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055556	26-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	73.10	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055556	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	141.81	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055556	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	225.95	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055556	26-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	104.43	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8055558	26-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	337.35	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	7794568	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7794568	01-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7828546	12-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,643.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7949413	21-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8009334	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8009334	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	273.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8009334	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	198.40	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7818492	08-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	363.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7835333	08-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	345.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826489	09-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	516.24	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7832961	14-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	423.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7832962	14-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	277.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	549.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.63	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880348	15-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.81	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029176	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7880404	21-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	260.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7927301	23-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	515.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7927302	23-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	322.05	Expense
Northumberland County Council	THOMSON GRAY LIMITED	7971279	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8010898	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002933772579	23-06-2023	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981354	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981355	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	982.02	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981356	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981357	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,410.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981358	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,410.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981360	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	992.88	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7981361	06-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	861.90	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8020572	13-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8020572	13-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8020572	13-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,877.44	Expense
Northumberland County Council	TIME TO CARE	8038919	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.16	Expense
Northumberland County Council	TIME TO CARE	8038920	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,056.48	Expense
Northumberland County Council	TIME TO CARE	8038921	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,289.04	Expense
Northumberland County Council	TIME TO CARE	8038922	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	264.12	Expense
Northumberland County Council	TIME TO CARE	8038923	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	704.32	Expense
Northumberland County Council	TIME TO CARE	8038924	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,312.28	Expense
Northumberland County Council	TIME TO CARE	8038925	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	792.36	Expense
Northumberland County Council	TIME TO CARE	8038927	21-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,773.76	Expense
Northumberland County Council	TIME TO CARE	8038928	21-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,169.44	Expense

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Northumberland County Council	TIME TO CARE	8046870	22-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,845.12	Expense
Northumberland County Council	TIME TO CARE	8046863	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,136.04	Expense
Northumberland County Council	TIME TO CARE	8046864	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8046864	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8046865	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8046866	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8046867	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,286.36	Expense
Northumberland County Council	TIME TO CARE	8046868	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,517.40	Expense
Northumberland County Council	TIME TO CARE	8046869	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8046871	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8046872	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8046873	22-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8046874	22-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8046875	22-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8062777	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	4,933.20	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002933249436	22-06-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	408.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002935038364	30-06-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	324.00	Expense
Northumberland County Council	TINTFIT WINDOW FILMS LIMITED	7996789	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	TINY TOTS DAY NURSERY ROTHERHAM LIMITED	7883679	09-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	1,022.00	Expense
Northumberland County Council	TODDS	8014452	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	TODDS	8014453	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,800.00	Asset
Northumberland County Council	TODDS	8038847	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,550.00	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	300002926744799	27-06-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	14,615.00	Expense
Northumberland County Council	TOMSON CONSULTING LIMITED	300002926744801	27-06-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	16,660.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	7996697	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TOP SIGNS	8062837	28-06-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	1,300.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7996507	27-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,044.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7976297	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7976276	08-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7976320	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7976321	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7976374	08-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8014588	09-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8014587	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8010834	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8014461	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8014585	09-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8010850	09-06-2023	Highways	Street Lighting Maintenance	200620	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8014715	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8014460	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8017626	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8017592	13-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8014659	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8014662	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8014589	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8052766	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8066777	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8066778	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8066750	29-06-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8066751	29-06-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8066752	29-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002928381734	01-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,975.00	Expense
Northumberland County Council	TRAINBASE LTD	7954263	07-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRAINBASE LTD	7694273	14-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,925.00	Expense
Northumberland County Council	TRAINBASE LTD	8018032	14-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	7817386	14-06-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	8018127	15-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRAINBASE LTD	300002933362771	22-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-675.00	Expense
Northumberland County Council	TRAINBASE LTD	300002933362721	22-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	300002933362714	22-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	300002933362808	22-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	8028997	23-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002934612253	28-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	300002934612245	28-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	300002934612248	28-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	8063901	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense

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Northumberland County Council	TRAINBASE LTD	8063901	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	TRAINBASE LTD	300002935265241	30-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7760301	01-06-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	145003	Computer software	275.83	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7803253	09-06-2023	Highways and Transport	Design	202150	145003	Computer software	250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7803253	09-06-2023	Highways and Transport	Design	202150	145003	Computer software	250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7803253	09-06-2023	Highways and Transport	Design	202150	145003	Computer software	250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7803253	09-06-2023	Highways and Transport	Design	202150	145003	Computer software	250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7803253	09-06-2023	Highways and Transport	Design	202150	145003	Computer software	250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7917443	23-06-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	145003	Computer software	4,500.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	190.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	41.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	41.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	115.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	115.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	73.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	201.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	632.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	100.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	79.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	115.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	115.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	79.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	66.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	37.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	37.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	175.62	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	175.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Public Health and Inequalities	Public Health Other Funding	035171	113001	Casual hire of facilities	155.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	22.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	12.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	29.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	110.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	12.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	93.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	84.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	84.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Community Services	Registrars	116001	133000	Public Transport Fares	9.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	17.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	11.70	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	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	17.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	395.18	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	20.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	20.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Housing and Planning	Conservation	229250	113001	Casual hire of facilities	85.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7995250	07-06-2023	Tourism and Culture	County arts and Culture	251400	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	27.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	27.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	22.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	6.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	76.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	76.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	4.06	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	74.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	214.03	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	214.03	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	184.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	43.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	304.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	304.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	113001	Casual hire of facilities	80.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	100.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	97.36	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	303.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	156.18	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	53.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	113.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	113.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	113.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Housing and Planning	Conservation	229250	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Housing and Planning	Conservation	229250	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	65.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	129.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Libraries	Blyth County Library	252200	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Libraries	Blyth County Library	252200	133000	Public Transport Fares	27.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	West and South Mental Health and Care and Support	Care and Support - West	306348	133000	Public Transport Fares	64.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	West and South Mental Health and Care and Support	Care and Support - West	306348	133000	Public Transport Fares	57.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	West and South Mental Health and Care and Support	Care and Support - West	306348	133000	Public Transport Fares	37.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7996246	08-06-2023	Housing Revenue Account	Housing Maintenance	550130	113001	Casual hire of facilities	280.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Early Help	Leaving Care Payments	016011	113001	Casual hire of facilities	89.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	6.90	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Early Help	Child in Need	016019	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	22.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	28.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	114.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	203.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	50.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	22.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	22.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	23.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	23.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	23.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	292.01	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	292.01	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	19.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	15.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	687.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	144.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Community Services	Coroners	117001	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Community Services	Coroners	117001	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Housing and Planning	Conservation	229250	113001	Casual hire of facilities	197.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	28.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	28.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	83.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	69.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8011610	08-06-2023	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Early Help	FACT Teams Disability	015006	113001	Casual hire of facilities	287.36	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	41.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	80.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	304.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	226.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	71.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	128.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	88.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	128.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	88.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	128.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	88.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	223.52	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	154.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	44.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	174.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	113.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	134.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Community Services	Registrars	116001	133000	Public Transport Fares	9.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Neighbourhood Services	Countryside Access	203170	133000	Public Transport Fares	24.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Neighbourhood Services	Countryside Access	203170	133000	Public Transport Fares	25.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Stronger Communities	Stronger Communities	249400	113001	Casual hire of facilities	108.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	133000	Public Transport Fares	19.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8032685	20-06-2023	Northumberland Communities Together	Holiday Activity Fund	306634	133000	Public Transport Fares	22.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8033627	20-06-2023	School Improvement	SACRE	010062	133000	Public Transport Fares	-143.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8033627	20-06-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	-52.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8033627	20-06-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	-46.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8033627	20-06-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	-47.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8033627	20-06-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	-82.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Early Help	FACT Teams Disability	015006	133000	Public Transport Fares	320.38	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Early Help	FACT Teams Disability	015006	133000	Public Transport Fares	167.72	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	6.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	15.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Early Help	Child in Need	016019	133000	Public Transport Fares	9.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Early Help	Child in Need	016019	133000	Public Transport Fares	9.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	53.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	270.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	261.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	89.25	Expense

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				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	552.89	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	146.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	10.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	25.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	17.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	17.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	53.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	4.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	4.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	13.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	110.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	92.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	92.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	67.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	9.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	9.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	130.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	130.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Highways	Winter Services	200380	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Highways	Winter Services	200380	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Highways	Winter Services	200380	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Highways	Winter Services	200380	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8064229	29-06-2023	Neighbourhood Services	Druridge	203230	113001	Casual hire of facilities	148.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8052930	29-06-2023	Early Help	FACT Teams Disability	015006	113001	Casual hire of facilities	-287.36	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8052930	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-196.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8052930	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-196.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8052930	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-193.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8052930	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-81.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8052930	29-06-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-95.80	Expense
Northumberland County Council	TRAVELSURE	7996796	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,508.46	Expense
Northumberland County Council	TRAVELSURE	7996712	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,448.76	Expense
Northumberland County Council	TRAVELSURE	7996714	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,312.44	Expense
Northumberland County Council	TRAVELSURE	7996795	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense
Northumberland County Council	TRAVELSURE	7996935	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,312.44	Expense
Northumberland County Council	TRAVELSURE	7996713	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	TRAVELSURE	7996882	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,488.56	Expense
Northumberland County Council	TRAVELSURE	7996884	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,332.34	Expense

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				Resources						
Northumberland County Council	TRAVELSURE	7996970	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,764.18	Expense
Northumberland County Council	TRAVELSURE	7996933	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense
Northumberland County Council	TRAVELSURE	7996936	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	TRAVELSURE	7996794	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,724.94	Expense
Northumberland County Council	TRAVELSURE	7996798	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,352.24	Expense
Northumberland County Council	TRAVELSURE	7996934	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	784.08	Expense
Northumberland County Council	TRAVELSURE	7996883	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.30	Expense
Northumberland County Council	TRAVELSURE	8005392	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,960.00	Expense
Northumberland County Council	TRAVELSURE	8005392	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,460.00	Expense
Northumberland County Council	TRAVELSURE	8005392	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	932.00	Expense
Northumberland County Council	TRAVELSURE	8005393	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,000.00	Expense
Northumberland County Council	TRAVELSURE	8005432	14-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,814.00	Expense
Northumberland County Council	TRAVELSURE	8005432	14-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,165.00	Expense
Northumberland County Council	TRAVELSURE	8005432	14-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,960.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	8027832	28-06-2023	Housing Revenue Account	Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8010259	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,200.00	Expense
Northumberland County Council	TREVOR OAKLEY	7917337	01-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	749.83	Expense
Northumberland County Council	TREVOR OAKLEY	300002934881732	29-06-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,868.33	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	7996453	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,765.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8009348	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8009348	29-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,068.40	Expense
Northumberland County Council	TRINITY CHAMBERS	7941276	01-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002929657175	07-06-2023	Housing Revenue Account	Housing Maintenance	550130	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002933772566	23-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002933779706	23-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,937.50	Expense
Northumberland County Council	TRINITY CHAMBERS	300002933779709	23-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,625.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002933779712	23-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	437.50	Expense
Northumberland County Council	TRINITY CHAMBERS	8063814	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8064114	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,280.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8064099	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	410.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8064152	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,320.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8063921	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8064098	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8063853	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8063914	28-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8064316	29-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8064308	29-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708588	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,212.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708593	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708596	07-06-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708599	07-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	494.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708602	07-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708616	07-06-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708605	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708605	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	40.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002929708605	08-06-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010260	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,075.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010254	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010276	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010277	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010339	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010279	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	846.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010308	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010305	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,348.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010278	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,888.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010342	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010255	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,685.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010340	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,891.44	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010281	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010341	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010253	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010256	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,643.84	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010307	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010265	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010280	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010257	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010310	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010309	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010344	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010266	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010264	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010345	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010343	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010303	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,271.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010261	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010306	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8014835	09-06-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	980.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010338	15-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010338	15-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	80.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010304	15-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010263	15-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	383.98	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010263	15-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	76.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002932115718	22-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8010251	22-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRUCTYRE ATS	7772374	01-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	518.00	Expense
Northumberland County Council	TRUCTYRE ATS	7772378	02-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	536.00	Expense
Northumberland County Council	TRUCTYRE ATS	7776304	02-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7832965	14-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7880399	16-06-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	TRUCTYRE ATS	7880398	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7880405	21-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7880407	21-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7953291	29-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.20	Expense
Northumberland County Council	TRUCTYRE ATS	7953301	29-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.20	Expense
Northumberland County Council	TRULIFE	7917405	02-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	523.80	Expense
Northumberland County Council	TRULIFE	7883438	16-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,646.00	Expense
Northumberland County Council	TRULIFE	8052821	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	252.45	Expense
Northumberland County Council	TRULIFE	8052817	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	862.50	Expense
Northumberland County Council	TRULIFE	8052764	23-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense

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Northumberland County Council	TRULIFE	8052793	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	402.50	Expense
Northumberland County Council	TRULIFE	8052756	26-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8052873	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	882.00	Expense
Northumberland County Council	TRULIFE	8059654	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	743.40	Expense
Northumberland County Council	TRULIFE	8062379	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	882.00	Expense
Northumberland County Council	TRULIFE	8062362	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	955.80	Expense
Northumberland County Council	TRULIFE	8062306	29-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	901.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7790329	02-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	133.23	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7790329	02-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	15.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7790329	02-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	33.52	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7790329	02-06-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	140000	Equipment	88.82	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7976288	30-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	74.52	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7976288	30-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	176.24	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7976288	30-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	36.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7976288	30-06-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	157.60	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7976288	30-06-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	140003	Tools	176.24	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7976288	30-06-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	142001	Protective Clothing	157.60	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	7833480	01-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	3,897.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8017637	12-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	2,000.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8017787	12-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	9,750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8017787	12-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	2,500.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	7690420	28-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	1,620.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	7690446	28-06-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	2,250.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016000	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	509.62	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7998276	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-76.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7998276	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-365.37	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016004	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016005	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016007	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016008	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016009	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	918.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016010	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016011	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016029	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016030	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,396.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016012	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016013	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016031	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,088.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016032	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,550.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016033	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016034	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016014	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016035	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016036	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016037	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016015	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,382.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016016	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016017	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016018	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016019	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016021	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016022	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016023	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,615.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016026	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8016027	12-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-615.36	Expense

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Northumberland County Council	TURNING POINT SERVICES LIMITED	8016028	12-06-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-357.30	Expense
Northumberland County Council	TURRET VILLA	8008272	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	TURRET VILLA	8008274	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,184.36	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002935304200	30-06-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	720.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	300002933779850	26-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,200.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	300002933779850	26-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	300.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8059572	26-06-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,250.00	Expense
Northumberland County Council	TWEEDMOUTH COMMUNITY FOOTBALL CLUB	300002933412681	23-06-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,150.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949299	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	677.61	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949300	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949300	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949300	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,143.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949300	01-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949301	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949301	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,964.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949301	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,213.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949301	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949301	01-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949302	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949303	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,108.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949303	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949303	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7949303	01-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7966281	05-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	432.59	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7966282	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	808.62	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7966283	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,357.14	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7966284	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066813	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	937.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066813	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066814	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066814	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066814	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066814	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066814	29-06-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	3,520.48	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8066815	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066815	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,964.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066815	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,661.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066815	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066815	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066816	29-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066816	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,052.46	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066816	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,878.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066816	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066816	29-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8066816	29-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,322.65	Expense
Northumberland County Council	TWICE BREWED LLP	7826331	09-06-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	311.30	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002929845537	07-06-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7907516	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,010.97	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7907476	09-06-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	531.14	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7907440	09-06-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	6,489.58	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7976333	09-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,173.23	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7976260	09-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,264.48	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8014988	16-06-2023	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	32,260.02	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002929770972	08-06-2023	Repairs and Statutory Maintenance	Commercial and Property Services	128013	100407	Strain on the Fund	31,527.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002929770767	08-06-2023	Repairs and Statutory Maintenance	Commercial and Property Services	128013	100407	Strain on the Fund	120,340.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002930369868	13-06-2023	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	24,111.58	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002930369868	13-06-2023	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	724.61	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002930369868	13-06-2023	School Organisation and Resources	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	183.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002930369868	13-06-2023	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	160,601.90	Expense
Northumberland County Council	TYNE TEES CERAMICS	7910367	16-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	323.84	Asset
Northumberland County Council	TYNE TEES CERAMICS	7949443	22-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	303.60	Asset
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	8005481	07-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8027132	27-06-2023	Tourism and Culture	Craster TIC	250310	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8027132	27-06-2023	Tourism and Culture	Seahouses TIC	250350	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8027132	27-06-2023	Tourism and Culture	Morpeth Chantry	250390	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8035850	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	8035850	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,806.00	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	TYNE VALLEY COACHES LTD	8005438	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,981.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8005470	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8005436	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,483.90	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8005400	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8005345	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	7883398	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	876.30	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	7883399	06-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.28	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	7917547	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	608.70	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	7917525	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.76	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	7883518	08-06-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	619.50	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	7917548	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,803.20	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	8015891	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.09	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	8052813	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,481.04	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002930579402	12-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8027144	16-06-2023	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	900.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8052767	23-06-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7610058	12-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	556.26	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7817376	14-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7817376	14-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,150.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	300002931328333	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465,930.00	Asset
Northumberland County Council	UKRO	7829257	16-06-2023	Fire and Public Protection	Innovation	030301	166000	Other Contributions	975.00	Expense
Northumberland County Council	UKRO	7829255	16-06-2023	Fire and Public Protection	Innovation	030301	166000	Other Contributions	615.00	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	8045731	30-06-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	3,760.53	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996723	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	736.56	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996722	08-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996802	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	557.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996977	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996945	08-06-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	768.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996943	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,389.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996946	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996887	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996886	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996801	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7996978	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8015191	13-06-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	873.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	8015167	13-06-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,669.60	Expense
Northumberland County Council	UNITAS	300002934556156	27-06-2023	Early Help	Youth Justice	011055	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST C/O SOLIHULL APPROACH	7818351	14-06-2023	Early Help	Family Hubs	016047	101100	Staff Training & Development	24,000.00	Expense
Northumberland County Council	UNIVERSITY OF WALES TRINITY SAINT DAVID	300002926672420	16-06-2023	DSG - SEND	EAL	014126	101100	Staff Training & Development	1,041.29	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	8018087	14-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,008.00	Expense
Northumberland County Council	VAISALA LTD	7801154	08-06-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	7,780.00	Expense
Northumberland County Council	VALORUM CARE LTD	7949307	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002930369655	29-06-2023	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	1,065.36	Expense
Northumberland County Council	VCARE 24 LIMITED	8014982	23-06-2023	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,313.60	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002933779715	23-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	269.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002933779719	23-06-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	441.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014450	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,466.49	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8010825	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.25	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014447	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.95	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014740	09-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,831.34	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014706	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,922.79	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014706	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014497	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014497	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014497	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8014499	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,471.96	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8022700	14-06-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	121.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	44.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036701	20-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	93.59	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8036771	21-06-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	7976251	30-06-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	405.26	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	7907515	15-06-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	29,756.79	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	300002930667177	12-06-2023	Housing Revenue Account	Housing Maintenance	550130	110003	Repair and Maintenance	3,478.40	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	300002930667177	12-06-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	8,799.44	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	7976360	28-06-2023	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,232.50	Expense
Northumberland County Council	VICTORIA HOUSE	7949319	01-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,808.64	Expense
Northumberland County Council	VICTORIA HOUSE	7949319	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,649.28	Expense
Northumberland County Council	VICTORIA HOUSE	7949319	01-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	7949319	01-06-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personnel Allowances Dr	240.00	Expense
Northumberland County Council	VIMPEX LIMITED	7790444	02-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	835.00	Expense
Northumberland County Council	VIMPEX LIMITED	7805453	08-06-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	425.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	190.99	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	625.04	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	1,357.92	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	475.02	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	157.14	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	1,108.38	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	785.70	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	88.55	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7857347	16-06-2023	Public Protection	Licensing	233100	140017	Consumable Materials	179.10	Expense
Northumberland County Council	VIPA UK	8046783	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,495.00	Asset
Northumberland County Council	VISION FOR EDUCATION	300002926897722	02-06-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	539.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300002933249342	22-06-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	352.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300002933362274	22-06-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	726.00	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	8052797	30-06-2023	Tourism and Culture	County Tourism Development	250070	144010	Supplies and Services SLA's / Recharges	65,000.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8011039	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,137.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8011039	09-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8011040	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8011041	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,378.24	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8011041	09-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,297.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8015237	12-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8015238	12-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8039582	21-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,686.77	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8039583	21-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064244	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,929.49	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064244	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064245	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064246	29-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,436.43	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064247	29-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,012.06	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064248	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064249	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,378.24	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064249	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,297.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064250	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064251	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8064252	29-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8014615	16-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	VODAFONE LIMITED	8022671	14-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VODAFONE LIMITED	8022633	14-06-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.61	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.57	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.68	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.76	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.44	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.50	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.66	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.84	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.84	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.66	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7835293	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	746.59	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7832897	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	724.27	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7755402	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.10	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7755402	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.50	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7755402	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7755402	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	187.21	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7755402	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	VOYAGE 1 LTD	8065632	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8065633	29-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8065634	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8065635	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,242.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8065636	29-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VPS UK LTD	7949340	08-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,298.00	Expense
Northumberland County Council	VPS UK LTD	7949343	08-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	393.75	Expense
Northumberland County Council	VPS UK LTD	8027781	23-06-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	330.76	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002928381770	01-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	9,290.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7941392	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,415.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941294	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,141.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941417	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941418	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941419	01-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,190.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7917399	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941356	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941358	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,118.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941394	01-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7941327	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941395	01-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7941435	01-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002928381776	02-06-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	434.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7941416	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.42	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7941416	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.42	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7917440	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7959280	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7959251	02-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7996660	07-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	9,870.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8010869	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8014677	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8014737	12-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8014737	12-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8014737	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8014533	12-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	397.52	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8014533	12-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	795.04	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8014533	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.04	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8010823	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8010856	12-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8010839	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8010868	12-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	577.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8010868	12-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	127.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8010824	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,255.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8014678	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8014767	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8014666	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,355.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8017582	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8017598	13-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,256.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8022785	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8022820	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,862.50	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	W L STRAUGHAN AND SON	8022753	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8022708	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8018265	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,887.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8018122	14-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8018211	14-06-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	760.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8018174	14-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8018235	14-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8018235	14-06-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8035891	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8035853	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8040579	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8040579	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	187.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8040579	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	875.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8038787	21-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8038774	22-06-2023	Highways	Winter Services	200380	144030	Hired Services	576.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8038824	22-06-2023	Highways	Winter Services	200380	144030	Hired Services	1,218.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8046844	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8052751	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059757	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059738	27-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	485.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059738	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059738	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059738	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059739	27-06-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,245.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059569	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059601	27-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	403.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059601	27-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	806.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059754	27-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059754	27-06-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	690.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059602	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,714.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059737	27-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,080.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059737	27-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	110.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059755	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059648	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059648	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059650	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059701	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	883.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059647	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059647	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8059649	28-06-2023	Highways	Winter Services	200380	167000	Private Contractors	1,164.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059702	28-06-2023	Highways	Winter Services	200380	167000	Private Contractors	388.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059600	28-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	40.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059600	28-06-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	323.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8059600	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8063933	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	622.00	Asset
Northumberland County Council	W O SILMON LIMITED	7953008	23-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	4,830.00	Expense
Northumberland County Council	W O SILMON LIMITED	7953009	23-06-2023	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	275.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	7976376	08-06-2023	Highways	Winter Services	200380	144030	Hired Services	890.96	Expense
Northumberland County Council	W S CONTROLS LIMITED	7949517	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	7949518	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	W WILKINSON SAW MAKERS LIMITED	300002935304209	30-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	299.50	Expense
Northumberland County Council	W WILKINSON SAW MAKERS LIMITED	300002935304209	30-06-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	WARD HADAWAY	7954264	23-06-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	750.00	Expense
Northumberland County Council	WARD HADAWAY	8030035	29-06-2023	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	1,120.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002928736171	13-06-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,032.60	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7996961	08-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	708.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	7790412	02-06-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	254.07	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002931947676	30-06-2023	Waste	Waste Haulage	225150	144030	Hired Services	264.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	8011283	23-06-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,899.00	Expense
Northumberland County Council	WASHETERIA	8014546	13-06-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	416.88	Expense
Northumberland County Council	WASHETERIA	8014546	13-06-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	667.76	Expense
Northumberland County Council	WASTEPARTS UK LTD	7783300	02-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	530.85	Expense
Northumberland County Council	WASTEPARTS UK LTD	7783300	02-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	7880304	09-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	627.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	7908253	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	7908253	16-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	7908256	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	7908256	22-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	7953249	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	7953249	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	7953249	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	7953249	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	WASTEPARTS UK LTD	7953249	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	7953249	23-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	WATBUS	8005366	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	WATBUS	8005413	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,432.60	Expense
Northumberland County Council	WATBUS	8005368	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,504.96	Expense
Northumberland County Council	WATBUS	8005270	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,798.00	Expense
Northumberland County Council	WATBUS	8005414	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,021.20	Expense
Northumberland County Council	WATBUS	8005329	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,104.72	Expense
Northumberland County Council	WATBUS	8005370	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,755.24	Expense
Northumberland County Council	WATBUS	8005287	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,854.60	Expense
Northumberland County Council	WATBUS	8005415	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.28	Expense
Northumberland County Council	WATBUS	8005371	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.20	Expense
Northumberland County Council	WATBUS	8005369	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,439.44	Expense
Northumberland County Council	WATBUS	8005286	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	WATBUS	8005367	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,986.00	Expense
Northumberland County Council	WATBUS	8005285	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	8005269	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	439.02	Expense
Northumberland County Council	WATERFORD DRIVING SCHOOL	300002933249487	22-06-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	280.00	Expense
Northumberland County Council	WATERHAUL LIMITED	7985246	09-06-2023	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	256.20	Expense
Northumberland County Council	WATERHAUL LIMITED	7985246	09-06-2023	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	15.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	7057728	21-06-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	583.72	Expense
Northumberland County Council	WATERLOO HOUSE	7949304	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,159.15	Expense
Northumberland County Council	WATERLOO HOUSE	7966285	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.15	Expense
Northumberland County Council	WATERLOO HOUSE	7966286	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	293.24	Expense
Northumberland County Council	WATERLOO HOUSE	7966287	05-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8020549	13-06-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8020549	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8020549	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	77,100.33	Expense
Northumberland County Council	WATERLOO HOUSE	8020550	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,651.21	Expense
Northumberland County Council	WATERLOO HOUSE	8020551	13-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,259.70	Expense
Northumberland County Council	WATERLOO HOUSE	8020551	13-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,017.75	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	7996999	08-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.00	Asset
Northumberland County Council	WATERSTONS LIMITED	8010903	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7979259	06-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,300.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7979260	06-06-2023	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	4,175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7979261	06-06-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	2,175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8036922	20-06-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,875.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8036923	20-06-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,100.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8036924	20-06-2023	Neighbourhood Services	Druridge	203230	110000	Building Maintenance - Structural - Planned	2,200.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8036925	20-06-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	1,175.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	7766447	28-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,027.50	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002926897648	16-06-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002931888059	30-06-2023	Children, Young People and Families	First Contact	016033	180004	S17/ Prevention Childcare Costs	1,450.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	7949294	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	7949295	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense

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Northumberland County Council	WELLBURN CARE HOMES LIMITED	7949296	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	7949297	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	7949298	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008258	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,110.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008259	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,565.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008259	08-06-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008260	08-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,869.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008262	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,999.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008263	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,958.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008263	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,322.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008263	08-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008265	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-5,533.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008266	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,443.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008267	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,718.94	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008246	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008247	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008270	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008270	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,880.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008270	08-06-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008248	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008248	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008249	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	188.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008249	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	210.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008250	08-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8008250	08-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	8023013	14-06-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	491.64	Expense
Northumberland County Council	WENDY HENDERSON	300002931885443	14-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	920.00	Expense
Northumberland County Council	WENDYS TAXIS	7996817	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	WENDYS TAXIS	7996900	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WENDYS TAXIS	7996991	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	WENDYS TAXIS	7996816	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.12	Expense
Northumberland County Council	WENDYS TAXIS	7996734	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WENDYS TAXIS	7996899	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WENDYS TAXIS	7996955	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002931947688	15-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	114,964.36	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7949330	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,894.31	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7949330	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,122.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7949330	01-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,672.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7949330	01-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,494.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7949330	01-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7984253	06-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,298.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8005557	07-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062994	28-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,831.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062994	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062994	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062994	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062995	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062995	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,692.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062995	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,950.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062995	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062996	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062996	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062996	28-06-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,021.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062997	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,790.18	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062997	28-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8062997	28-06-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,322.65	Expense
Northumberland County Council	WERNICK HIRE	7996443	28-06-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002933587483	22-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	17,911.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002933587483	22-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	123.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002933587483	22-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	530,955.51	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002933587483	22-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,264.31	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002933587483	22-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	13,589.54	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002933587483	22-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,069.62	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	17,706.22	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	123.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	111,300.81	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	528,756.35	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,291.31	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	15,944.54	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002934902433	30-06-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,069.62	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	7949318	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7949318	01-06-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,761.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002929657137	07-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	276.04	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002932302771	19-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	264.34	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002932302765	19-06-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	675.99	Expense
Northumberland County Council	WHELL CARE LIMITED	8053611	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,330.83	Expense
Northumberland County Council	WHELL CARE LIMITED	8053614	23-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,045.96	Expense
Northumberland County Council	WHELL CARE LIMITED	8053615	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.29	Expense
Northumberland County Council	WHELL CARE LIMITED	8053616	23-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	717.63	Expense
Northumberland County Council	WHELL CARE LIMITED	8062778	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	671.54	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7949434	01-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	33,583.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8062971	28-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,954.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8062972	28-06-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,804.70	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7953070	28-06-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-410.46	Revenue
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST	7832405	16-06-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,901.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7883355	29-06-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7869246	29-06-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002929708562	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	WIDGIT SOFTWARE LIMITED	300002924956391	09-06-2023	Early Help	FACT Teams Disability	015006	101100	Staff Training & Development	664.00	Expense
Northumberland County Council	WIFI MARKETING	300002929653642	07-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	499.00	Asset
Northumberland County Council	WIFI MARKETING	300002934430142	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.00	Asset
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7818340	09-06-2023	Highways	Sign Shop	200480	140016	Highways Materials	786.94	Expense
Northumberland County Council	WILLIAMS MEDICAL SUPPLIES LIMITED	8017837	12-06-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	145.90	Expense
Northumberland County Council	WILLIAMS MEDICAL SUPPLIES LIMITED	8017837	12-06-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	162.06	Expense
Northumberland County Council	WILLIAMS MEDICAL SUPPLIES LIMITED	8017823	12-06-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	469.20	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8059705	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,457.18	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002933859631	27-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	46,370.71	Asset
Northumberland County Council	WJ NORTH LIMITED	8030051	30-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,082.60	Asset
Northumberland County Council	WM HUME AND SON	8027182	15-06-2023	Highways	Winter Services	200380	167000	Private Contractors	4,134.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7794469	02-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	362.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794469	02-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794469	02-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	152.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7818543	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	75.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7818543	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	68.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7818543	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	290.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7818543	06-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	37.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	123.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	135.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	86.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	207.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	78.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	88.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	403.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	100.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	172.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828562	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	114.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828563	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	44.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828563	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	413.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828563	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	373.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828563	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	100.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828563	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	156.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828563	12-06-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	54.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7828554	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	37.54	Expense

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	7828554	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	135.88	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7828554	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	223.74	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7828554	13-06-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	41.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7949401	19-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7949401	19-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7949401	19-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996537	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996537	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,056.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	55.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	292.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	127.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7996538	22-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8009368	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	868.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8009368	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027780	27-06-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	724.12	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8009369	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8009369	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8009369	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8009369	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8009369	27-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	211.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	284.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010959	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010960	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010960	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	330.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8010960	30-06-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.07	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	7949586	01-06-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	458.90	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002928796985	06-06-2023	Highways and Transport	Design	202150	194000	Legal Advice - External	24,221.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002928796979	06-06-2023	Highways and Transport	Design	202150	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002930369593	12-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,636.10	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002931947392	15-06-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	499.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002933362044	21-06-2023	Environment and Transport	Climate Change	104005	194000	Legal Advice - External	3,961.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002933779779	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8035845	28-06-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	530.40	Asset
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8010290	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8010323	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	95.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8010323	08-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	418.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8010381	16-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8010381	16-06-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	38.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996947	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996980	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,844.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996803	07-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996726	07-06-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,750.32	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996806	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,183.64	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996979	08-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.98	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996889	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,170.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996981	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,247.56	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996949	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,898.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOODS OF BERWICK LIMITED	7996888	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,427.56	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996948	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996983	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,929.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996804	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,813.20	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996982	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.10	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996805	08-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996725	12-06-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	300002928742744	05-06-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	7832417	16-06-2023	Highways	Construction	200300	144025	Professional Services	4,400.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	300002928381867	23-06-2023	Highways	Construction	200300	144025	Professional Services	6,600.00	Expense
Northumberland County Council	WORKMAN	8014446	30-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	8014446	30-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	9,996.53	Expense
Northumberland County Council	WORKMAN	8014597	30-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	8014597	30-06-2023	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	7,497.24	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7996580	07-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,581.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7996774	08-06-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	790.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002932185116	16-06-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,031.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002933779072	23-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	15,595.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002931967550	23-06-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.00	Asset
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002932302794	23-06-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	8,015.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002933779087	23-06-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	29,137.50	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	19.80	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	60.70	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	27.51	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	49.92	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	19.80	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	23.63	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.76	Expense
Northumberland County Council	WURTH UK LTD	7908274	15-06-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.20	Expense
Northumberland County Council	XENNON EASTON	300002931885455	14-06-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,050.00	Expense
Northumberland County Council	XEROX (UK) LTD	7907434	02-06-2023	Digital and IT	Central Print	127800	143002	Reprographics	4,995.21	Expense
Northumberland County Council	XEROX (UK) LTD	300002933249333	21-06-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	13,550.74	Expense
Northumberland County Council	XEROX (UK) LTD	300002933249336	21-06-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	20,932.37	Expense
Northumberland County Council	XEROX (UK) LTD	300002928562224	21-06-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	98,388.17	Expense
Northumberland County Council	XEROX (UK) LTD	300002933249345	21-06-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	27,428.86	Expense
Northumberland County Council	XEROX (UK) LTD	300002933249339	23-06-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	44,738.92	Expense
Northumberland County Council	XEROX (UK) LTD	8035881	30-06-2023	Digital and IT	Central Print	127800	143002	Reprographics	928.49	Expense
Northumberland County Council	YMCA ASHINGTON	300002932302774	19-06-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	521.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818260	14-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	243.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818260	14-06-2023	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	124.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818874	15-06-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	590.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818874	15-06-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	133.20	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818874	15-06-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	34.64	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818874	15-06-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	307.30	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7818874	15-06-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	641.40	Expense
Northumberland County Council	YOTTA LIMITED	8032568	19-06-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	6,000.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002931947646	16-06-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	360.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	7939249	21-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,524.97	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002928742539	21-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,000.24	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002928794291	21-06-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7953013	01-06-2023	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,488.00	Expense
Northumberland County Council	YOUR NRG LIMITED	7953248	01-06-2023	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	6,545.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8011550	08-06-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,610.41	Expense
Northumberland County Council	YOUR NRG LIMITED	8017651	12-06-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,128.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8017652	12-06-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,589.30	Expense
Northumberland County Council	YOUR NRG LIMITED	300002931316587	13-06-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,196.40	Expense
Northumberland County Council	YOUR NRG LIMITED	300002931316584	13-06-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,128.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8017881	13-06-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,719.85	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	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,278.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	787.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,202.13	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	759.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	56.18	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	723.85	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,293.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011120	09-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,348.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	565.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	282.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.07	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	780.86	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,114.66	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	369.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	959.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	97.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	130.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	635.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	347.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	652.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.70	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	293.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,163.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8011121	09-06-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8035686	20-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,122.06	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8035687	20-06-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,339.26	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8035688	20-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,968.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8035689	20-06-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,226.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8062753	27-06-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,004.30	Expense
Northumberland County Council	ZIP HEATERS UK LIMITED T/A ZIP WATER UK	300002928495240	01-06-2023	FM - Running Costs	County Hall Running Costs	295060	110003	Repair and Maintenance	3,405.43	Expense