

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-May-23 to 31-May-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	11KBW LIMITED	300002923639949	12-05-2023		Legal	120001	194000	Legal Advice - External	3,250.00	Expense
Northumberland County Council	24X7 LIMITED	7771669	23-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.10	Expense
Northumberland County Council	24X7 LIMITED	7771484	23-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,398.90	Expense
Northumberland County Council	24X7 LIMITED	7771618	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,438.10	Expense
Northumberland County Council	24X7 LIMITED	7771481	23-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,337.40	Expense
Northumberland County Council	24X7 LIMITED	7771619	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	24X7 LIMITED	7771728	23-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.35	Expense
Northumberland County Council	24X7 LIMITED	7771622	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,856.07	Expense
Northumberland County Council	24X7 LIMITED	7771395	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,266.70	Expense
Northumberland County Council	24X7 LIMITED	7771617	23-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,394.98	Expense
Northumberland County Council	24X7 LIMITED	7771670	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,923.44	Expense
Northumberland County Council	24X7 LIMITED	7771551	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,133.46	Expense
Northumberland County Council	24X7 LIMITED	7771623	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,916.60	Expense
Northumberland County Council	24X7 LIMITED	7771624	23-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	789.12	Expense
Northumberland County Council	24X7 LIMITED	7771478	23-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,848.30	Expense
Northumberland County Council	24X7 LIMITED	300002926374214	25-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.33	Expense
Northumberland County Council	3D TAXIS	300002921217212	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	664.30	Expense
Northumberland County Council	A & J KEITH LTD	7698341	04-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	7698361	10-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	7698327	10-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	A & J KEITH LTD	7698352	10-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	A & J KEITH LTD	7698343	11-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	405.00	Expense
Northumberland County Council	A & J KEITH LTD	300002919742379	11-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	300002919704709	15-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300002919704692	15-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300002919704672	15-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	7782369	25-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	435.00	Expense
Northumberland County Council	A & J KEITH LTD	7782290	30-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778287	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778260	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778286	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778279	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,670.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778265	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778259	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778264	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778278	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,511.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7778274	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7771381	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7771377	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7771529	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7771528	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,731.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7771460	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,215.30	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7771375	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	871.20	Expense
Northumberland County Council	A D ENGINEERING	7728292	19-05-2023	General Fund	A69 NPLG	200550	167000	Private Contractors	6,772.00	Expense
Northumberland County Council	A D ENGINEERING	7728346	19-05-2023	General Fund	A69 NPLG	200550	167000	Private Contractors	5,000.00	Expense
Northumberland County Council	A D ENGINEERING	7728320	19-05-2023	General Fund	A69 NPLG	200550	167000	Private Contractors	7,000.00	Expense
Northumberland County Council	A P BOOTH	7817324	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	576.75	Expense
Northumberland County Council	A SCUDAMORE	300002923067892	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	665.46	Expense
Northumberland County Council	A SCUDAMORE	300002926374210	25-05-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	105.29	Expense
Northumberland County Council	A SCUDAMORE	300002926374210	25-05-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	361.94	Expense
Northumberland County Council	A SCUDAMORE	300002926374210	25-05-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	144.77	Expense
Northumberland County Council	A SCUDAMORE	300002926374210	25-05-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	223.74	Expense
Northumberland County Council	A1 CABS (BERWICK)	7766654	04-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7766430	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	548.90	Expense
Northumberland County Council	A1 CABS (BERWICK)	7766661	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.10	Expense
Northumberland County Council	A1 CABS (BERWICK)	7766576	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	392.00	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	A1 CABS (BERWICK)	7766427	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	7771334	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002920993628	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	848.60	Expense
Northumberland County Council	ABACUS TRAVEL	300002921859050	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	7917260	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7826509	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,582.34	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7826510	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,911.69	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7826511	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,631.40	Expense
Northumberland County Council	AC ECO COATINGS	7692273	04-05-2023		Housing Maintenance	550130	144025	Professional Services	695.00	Expense
Northumberland County Council	AC ECO COATINGS	7713398	10-05-2023		Housing Maintenance	550130	144025	Professional Services	895.00	Expense
Northumberland County Council	AC ECO COATINGS	7719455	12-05-2023		Housing Maintenance	550130	144025	Professional Services	525.00	Expense
Northumberland County Council	AC ECO COATINGS	7772516	16-05-2023		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	AC ECO COATINGS	7818566	17-05-2023		Housing Maintenance	550130	144025	Professional Services	625.00	Expense
Northumberland County Council	AC ECO COATINGS	7761420	19-05-2023		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	AC ECO COATINGS	7910325	26-05-2023		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	AC ECO COATINGS	7915330	26-05-2023		Housing Maintenance	550130	144025	Professional Services	575.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	7790402	30-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,190.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	7917417	26-05-2023		Communications	107001	145003	Computer software	6,300.00	Expense
Northumberland County Council	ACCESS UK LIMITED	7791638	30-05-2023	General Fund	STSS Care South East	300009	145002	Computer hardware	3,282.38	Expense
Northumberland County Council	ACCORA LIMITED	7712279	12-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	165.00	Expense
Northumberland County Council	ACCORA LIMITED	7712279	12-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	ACE FIRST AID SUPPLIES LIMITED	300002923565802	16-05-2023	General Fund	Early Help Team Central	016032	118005	General Consumables	267.50	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002923688468	26-05-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7746401	16-05-2023	General Fund	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	271.25	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7719430	04-05-2023		Housing Voids	550135	140017	Consumable Materials	2,587.22	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7750255	05-05-2023		Housing Voids	550135	140017	Consumable Materials	2,184.29	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7761366	12-05-2023		Housing Voids	550135	140017	Consumable Materials	1,956.46	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	300002921530238	04-05-2023		Housing Voids	550135	140017	Consumable Materials	1,972.07	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	300002917913873	05-05-2023		Housing Maintenance	550130	144025	Professional Services	5,816.80	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	7772412	26-05-2023		Housing Maintenance	550130	144025	Professional Services	2,948.66	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002924531953	17-05-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	42,272.23	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002924531856	17-05-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	34,037.38	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002924531956	17-05-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	41,723.24	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002924560305	17-05-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	3,083.04	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002921049235	03-05-2023		Housing Maintenance	550130	144025	Professional Services	1,544.95	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7750425	04-05-2023		Housing Maintenance	550130	144025	Professional Services	2,996.12	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002921745183	05-05-2023		Housing Maintenance	550130	144025	Professional Services	2,829.65	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7794430	11-05-2023		Housing Maintenance	550130	144025	Professional Services	1,429.45	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7794566	11-05-2023		Housing Maintenance	550130	144025	Professional Services	1,717.96	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7794565	11-05-2023		Housing Maintenance	550130	144025	Professional Services	2,245.01	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7794540	11-05-2023		Housing Maintenance	550130	144025	Professional Services	1,465.89	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7794539	11-05-2023		Housing Maintenance	550130	144025	Professional Services	539.93	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7794538	11-05-2023		Housing Maintenance	550130	144025	Professional Services	2,768.35	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7818536	17-05-2023		Housing Maintenance	550130	144025	Professional Services	2,667.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7818582	17-05-2023		Housing Maintenance	550130	144025	Professional Services	5,493.74	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7828596	18-05-2023		Housing Maintenance	550130	144025	Professional Services	1,936.91	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7828516	18-05-2023		Housing Maintenance	550130	144025	Professional Services	1,631.11	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7828512	18-05-2023		Housing Maintenance	550130	144025	Professional Services	1,429.45	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7828475	18-05-2023		Housing Maintenance	550130	144025	Professional Services	1,670.36	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7826638	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,518.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7815638	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,842.56	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7728310	04-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,392.88	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	7690381	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	49,839.72	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,814.40	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,545.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	588.60	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,201.80	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,438.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.53	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,312.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,251.80	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002918645214	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,116.68	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	ACTIVE NORTHUMBERLAND	7504974	24-05-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451259	12-05-2023	Finance	Surplus Properties	128004	116001	Premises Security	732.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451259	12-05-2023	Finance	Surplus Properties	128004	116001	Premises Security	140.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002920317649	25-05-2023	Finance	Surplus Properties	128004	116001	Premises Security	705.25	Expense
Northumberland County Council	ADAPT NORTH EAST	7771443	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	450.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7771644	05-05-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,340.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7771330	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7771405	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	390.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7771306	17-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	ADLER AND ALLAN LIMITED	7712336	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,352.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7791578	10-05-2023		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7805428	12-05-2023		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7805427	12-05-2023	Finance	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7818342	16-05-2023		Capital Works - Kitchens	550140	119500	Insurance - buildings and contents	255.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002924457812	16-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	62,662.76	Asset
Northumberland County Council	ADVANCED RADIATORS LTD	7695270	05-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	7755407	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771325	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771440	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.80	Expense
Northumberland County Council	ADVANCED TAXIS	7771357	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,131.30	Expense
Northumberland County Council	ADVANCED TAXIS	7771328	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,171.20	Expense
Northumberland County Council	ADVANCED TAXIS	7771304	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002920993632	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,371.50	Expense
Northumberland County Council	ADVANCED TAXIS	7771403	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	688.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771355	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771303	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	697.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771353	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,016.80	Expense
Northumberland County Council	ADVANCED TAXIS	7771402	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	328.80	Expense
Northumberland County Council	ADVANCED TAXIS	7771326	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771327	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	793.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771305	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	983.60	Expense
Northumberland County Council	ADVANCED TAXIS	7771301	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	911.80	Expense
Northumberland County Council	ADVANCED TAXIS	7771302	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771358	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.23	Expense
Northumberland County Council	ADVANCED TAXIS	7771439	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771359	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,299.20	Expense
Northumberland County Council	ADVANCED TAXIS	7771331	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771404	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	790.00	Expense
Northumberland County Council	ADVANCED TAXIS	7771441	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.60	Expense
Northumberland County Council	ADVANCED TAXIS	7771329	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,197.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7818444	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7818444	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	862.12	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7818444	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.35	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7818444	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	219.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7818445	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	299.86	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7880337	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7880337	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.10	Expense
Northumberland County Council	AECOM LTD	300002915012106	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,207.58	Asset
Northumberland County Council	AECOM LTD	300002918452057	12-05-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,920.64	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	7833311	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	7758276	30-05-2023	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	230.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	83.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	845.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	201.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	301.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	264.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	147.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	44.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	201.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	196.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7775355	05-05-2023	Adult Social Care & Commissioning	Other Care & 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	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	71.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	224.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	442.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	186.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	17.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	350.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	186.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	12.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	385.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	625.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	280.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	121.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	116.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	264.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	382.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	339.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	423.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	983.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,261.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,150.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	918.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,873.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	264.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	196.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	34.31	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	176.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939275	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	88.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939277	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	62.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939277	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	163.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939277	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	91.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939277	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7939277	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	78.48	Expense
Northumberland County Council	AGRISLLEX UK LIMITED	300002919230483	18-05-2023	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,567.50	Expense
Northumberland County Council	AGROVISTA UK LIMITED	7750576	19-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	251.60	Expense
Northumberland County Council	AGROVISTA UK LIMITED	7750576	19-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	63.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7708313	03-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7721263	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7721253	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7721258	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7721258	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7760365	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIKEN FLOORING CONTRACTS LIMITED	300002923803111	22-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	9,675.64	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7761476	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	675.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7761408	03-05-2023		Housing Maintenance	550130	144025	Professional Services	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	775262	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.50	Asset
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002922449081	12-05-2023	Total Cost Centre	Benefits Assessment	126052	144002	Educational Learning Resources ( Not ICT equipment)	2,275.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002920464479	12-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	675.49	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002920464479	12-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AKARI CARE	7754427	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	467.67	Expense
Northumberland County Council	AKARI CARE	7754427	02-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	149.42	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	7835303	22-05-2023	General Fund	Blyth Workshop	205210	118005	General Consumables	28.33	Expense
Northumberland County Council	AKK CONSUMABLES	7835303	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	625.00	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	58.30	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	29.15	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	27.01	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	71.82	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	7.90	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	22.26	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.52	Expense
Northumberland County Council	AKK CONSUMABLES	7880344	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	AKK CONSUMABLES	7883569	24-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	37.00	Expense
Northumberland County Council	AKK CONSUMABLES	7883569	24-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	75.00	Expense
Northumberland County Council	AKK CONSUMABLES	7883569	24-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	60.02	Expense
Northumberland County Council	AKK CONSUMABLES	7883569	24-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	7883569	24-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	60.02	Expense
Northumberland County Council	AKK CONSUMABLES	7883569	24-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	13.50	Expense
Northumberland County Council	AKK CONSUMABLES	7927305	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	950.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	7761496	04-05-2023	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	7772283	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,259.84	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7710685	11-05-2023		Community Hubs	306636	140009	Furniture - not attached to buildings	8,174.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7734326	17-05-2023		Community Hubs	306636	140009	Furniture - not attached to buildings	996.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7734311	19-05-2023	General Fund	Early Help Team South East	016031	140000	Equipment	1,500.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7734311	19-05-2023	General Fund	Early Help Team South East	016031	140000	Equipment	1,100.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7734311	19-05-2023	General Fund	Early Help Team South East	016031	140000	Equipment	1,264.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7734309	19-05-2023		Community Hubs	306636	140009	Furniture - not attached to buildings	758.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7782324	26-05-2023	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	275.00	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	7761655	03-05-2023	Finance	Property Default	290000	118004	Hygiene Services	724.80	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	7761655	03-05-2023	Finance	Property Default	290000	118004	Hygiene Services	309.20	Expense
Northumberland County Council	ALBURY CARE GROUP	7866318	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	220.83	Expense
Northumberland County Council	ALBURY CARE GROUP	7866318	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	441.66	Expense
Northumberland County Council	ALBURY CARE GROUP	7866318	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	205.13	Expense
Northumberland County Council	ALBURY CARE GROUP	7866319	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,144.21	Expense
Northumberland County Council	ALBURY CARE GROUP	7866319	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,088.42	Expense
Northumberland County Council	ALBURY CARE GROUP	7866319	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,822.74	Expense
Northumberland County Council	ALDERSON LAW LLP	7941370	31-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALERTER GROUP LIMITED	7709248	03-05-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	4,627.80	Expense
Northumberland County Council	ALLENDALE ESTATES D FUND	7761529	03-05-2023	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002920303309	25-05-2023	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	2,237.40	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	7907404	26-05-2023	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	2,301.62	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.20	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.20	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.87	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.20	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.40	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.20	Expense
Northumberland County Council	ALLINGTONS	7880331	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.75	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002920994920	04-05-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,444.74	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300002919230020	05-05-2023	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	881.35	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7831604	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	2,452.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7781306	26-05-2023	General Fund	GPS	035111	144034	Commissioned Services	476.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7781290	26-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,180.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300002925093506	19-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,700.00	Expense
Northumberland County Council	ALPHA BIOLABS	7741723	24-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	328.61	Expense
Northumberland County Council	ALPHA RECOVERY	7694428	11-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	ALPHA RECOVERY	7734324	24-05-2023	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	7805455	24-05-2023		Central Print	127800	143002	Reprographics	310.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7712418	02-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-3,484.84	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7712413	02-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	4,595.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7712414	02-05-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	358.56	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7712417	02-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,484.84	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7712415	02-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,582.95	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	7712416	09-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,484.70	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002923639189	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,975.13	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	AMAZON WEB SERVICES EMEA SARL	300002923639198	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	-434.52	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002918036668	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	-1,737.54	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002923216867	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	-2,406.92	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002923639195	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	-276.82	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002923216863	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	10,940.56	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002923639192	12-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,258.28	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7771421	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,115.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7771531	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7771379	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7771532	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7771344	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7782246	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,901.65	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7782247	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,169.41	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7782247	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	40,918.25	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7782247	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	22,923.63	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7782248	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,171.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	7797391	11-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	627.84	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7722942	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7722952	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7722962	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7722946	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7722951	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7803248	11-05-2023	General Fund	Maintenance - West	200240	144030	Hired Services	5,100.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7803246	11-05-2023	General Fund	Maintenance - West	200240	144030	Hired Services	1,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7803246	11-05-2023	General Fund	Maintenance - West	200240	144030	Hired Services	1,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7725435	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7725357	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7726879	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7728351	12-05-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	6,960.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7725436	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7725476	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7725477	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791559	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791788	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791790	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791621	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7771754	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7771642	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791742	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791690	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791764	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791763	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791658	26-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791596	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791594	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791657	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791662	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791537	26-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	7,455.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791534	26-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	4,970.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791713	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791533	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791536	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791659	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791712	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791595	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7791535	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ANDREW J STEWART LIMITED	300002926672486	24-05-2023		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,264.93	Expense
Northumberland County Council	ANDREW RICHARDSON	7794482	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,656.00	Expense
Northumberland County Council	ANTALIS LIMITED	7710621	05-05-2023		Central Print	127800	143000	Printing & Stationery	594.40	Expense
Northumberland County Council	ANTALIS LIMITED	7710775	05-05-2023		Central Print	127800	143000	Printing & Stationery	285.90	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	7906246	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	7906247	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	7906248	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	7688914	03-05-2023	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	300.00	Expense
Northumberland County Council	APSE	7688914	03-05-2023	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	4,327.00	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	ARCO GROUP LIMITED	7677605	03-05-2023	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	525.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	7694336	12-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	158.40	Expense
Northumberland County Council	ARCO GROUP LIMITED	7694336	12-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	24.96	Expense
Northumberland County Council	ARCO GROUP LIMITED	7694336	12-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	142.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	7772525	26-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	250.00	Asset
Northumberland County Council	ARJO UK LTD	7709261	12-05-2023	General Fund	Tynedale House Residential OP	300252	110003	Repair and Maintenance	267.41	Expense
Northumberland County Council	ARJO UK LTD	7728353	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,827.00	Expense
Northumberland County Council	ARJO UK LTD	7728353	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	120.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002924825889	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	815.31	Asset
Northumberland County Council	ARM PIPETEK LTD	300002924825889	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,566.61	Asset
Northumberland County Council	ARM PIPETEK LTD	300002924825889	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARM PIPETEK LTD	300002924825889	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	7907491	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,072.88	Asset
Northumberland County Council	ARM PIPETEK LTD	7907491	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	7907491	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	300002926863915	26-05-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	535.29	Expense
Northumberland County Council	ARM PIPETEK LTD	300002926863915	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,797.13	Asset
Northumberland County Council	ARM PIPETEK LTD	300002926863915	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7692259	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	12.95	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7692259	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7692259	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7692259	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7692259	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7692259	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	53.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	9.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7750269	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.76	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7733277	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7733277	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	38.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7733277	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	70.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7733277	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	9.85	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7733277	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7733277	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	7880333	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.28	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	7880333	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.11	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	7880333	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.80	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	7880333	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	231.26	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766619	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	494.64	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766619	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	740.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766465	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,644.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766465	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,417.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766464	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,154.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766464	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,598.82	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766686	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,206.08	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7766686	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,463.92	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7778269	09-05-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	840.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7797276	22-05-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARROW COMMS LTD	300002920464622	03-05-2023	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,878.72	Expense
Northumberland County Council	ARROW COMMS LTD	300002926672324	30-05-2023	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,879.32	Expense
Northumberland County Council	ARROW COMMS LTD	7907407	31-05-2023	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002923858464	16-05-2023	General Fund	Cemetery Services South East	219200	320028	Burial Fees	414.00	Revenue
Northumberland County Council	ASD METAL SERVICES	300002920276385	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,957.50	Expense
Northumberland County Council	ASD METAL SERVICES	7746294	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	305.00	Expense
Northumberland County Council	ASD METAL SERVICES	7746294	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	423.00	Expense
Northumberland County Council	ASD METAL SERVICES	7746294	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	755.00	Expense
Northumberland County Council	ASD METAL SERVICES	7746294	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	552.00	Expense
Northumberland County Council	ASD METAL SERVICES	7746294	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	446.40	Expense
Northumberland County Council	ASD METAL SERVICES	7746360	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,480.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002920276399	15-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	-607.50	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002922503853	10-05-2023	Finance	Accommodation Moves	128019	130008	Other Transport Costs	12,573.60	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7791643	11-05-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	400.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE	300002923688125	12-05-2023	General Fund	Corporate Services	012033	151005	Accommodation Moves	1,532.32	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002923568340	12-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,470.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	7826385	22-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	290.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	7910328	30-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,285.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7754433	26-05-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,177.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7754434	26-05-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	327.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7907330	26-05-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	277.62	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002920317074	26-05-2023		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	7698422	05-05-2023	General Fund	Street Lighting Maintenance	200620	140000	Equipment	4,050.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7772644	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	9,370.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7772643	04-05-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	7,115.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7825376	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,427.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7839264	22-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,336.13	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858304	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,734.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858300	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858299	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,544.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858301	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,668.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858291	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858302	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858292	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858293	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,346.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858305	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,774.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858306	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,303.46	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858294	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,156.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858295	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,926.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858296	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,849.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858297	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,854.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7858298	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,849.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7907567	25-05-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7907568	25-05-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7907569	25-05-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7907570	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,161.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7917566	26-05-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7917567	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,283.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7939298	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7939299	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7939300	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7939301	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7939302	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	7939303	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	7694345	12-05-2023	Total Cost Centre	ESLAC	014001	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	300002924956167	18-05-2023	Total Cost Centre	ESLAC	014001	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	7771567	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7775395	26-05-2023	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7775396	26-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7775397	26-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7775398	26-05-2023	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7775399	26-05-2023	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7775400	26-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATKINS LIMITED	7694270	10-05-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	8,525.26	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	7776262	30-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	536.82	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805462	26-05-2023	General Fund	Vehicles and Compliance	205100	144051	Advertising / Publicity	-520.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805462	26-05-2023	Adult Social Care & Commissioning	STSS Therapy North - Alnwick & Berwick	306363	140000	Equipment	-420.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805462	26-05-2023		Housing Maintenance	550130	144051	Advertising / Publicity	-520.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805462	26-05-2023		Capital Works - Kitchens	550140	144051	Advertising / Publicity	-260.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805462	26-05-2023		Capital Rewires	550160	144051	Advertising / Publicity	-260.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7755259	26-05-2023	General Fund	Vehicles and Compliance	205100	144051	Advertising / Publicity	520.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7755259	26-05-2023	Adult Social Care & Commissioning	STSS Therapy North - Alnwick & Berwick	306363	140000	Equipment	420.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7755259	26-05-2023		Housing Maintenance	550130	144051	Advertising / Publicity	520.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7755259	26-05-2023		Capital Works - Kitchens	550140	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7755259	26-05-2023		Capital Rewires	550160	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805450	26-05-2023	General Fund	Vehicles and Compliance	205100	144051	Advertising / Publicity	520.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805450	26-05-2023	Adult Social Care & Commissioning	STSS Therapy North - Alnwick & Berwick	306363	140000	Equipment	420.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805450	26-05-2023		Housing Maintenance	550130	144051	Advertising / Publicity	520.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805450	26-05-2023		Capital Works - Kitchens	550140	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7805450	26-05-2023		Capital Rewires	550160	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	AUDIENCE SYSTEMS LIMITED	7708341	17-05-2023		Community Hubs	306636	144025	Professional Services	2,179.71	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	BARCHESTER HEALTHCARE HOMES LTD	7880262	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880263	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880264	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880265	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880266	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880267	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,215.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880268	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880269	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,548.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880270	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880271	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880272	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880273	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880274	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880275	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880276	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880277	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880278	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880279	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880280	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880281	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880282	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880283	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880284	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,770.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880285	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880286	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880287	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880288	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,994.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7880289	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,311.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7911246	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,707.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7917256	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	657.63	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7926294	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,102.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7926294	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7926295	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	801.11	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7926295	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	7883685	24-05-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	7761593	26-05-2023	Finance	Training and Assurance	032025	144002	Educational Learning Resources ( Not ICT equipment)	600.00	Expense
Northumberland County Council	BARNARDOS	7710821	04-05-2023	General Fund	Corporate Services	012033	166000	Other Contributions	419.34	Expense
Northumberland County Council	BARNARDOS	7826337	17-05-2023	General Fund	SEN Other	014017	144025	Professional Services	377.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	7771258	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,119.20	Expense
Northumberland County Council	BEACHVILLE REST HOME	7771258	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	27,713.04	Expense
Northumberland County Council	BEACHVILLE REST HOME	7771258	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,889.32	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	7692344	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	130.54	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	7692344	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	225.54	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	7692344	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	234.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	7692344	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	99.25	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	7750391	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	351.60	Asset
Northumberland County Council	BECKZ TAXIS	300002924436848	17-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BECKZ TAXIS	300002924436845	17-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BECKZ TAXIS	300002924436851	17-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	BEDLINGTON GARDENERS & ALLOTMENT HOLDERS ASSOCIATION	300002924248435	16-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7781294	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	442.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7781277	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	922.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7831585	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	740.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7926348	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	294.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7781281	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	267.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7831593	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	824.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7926353	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	549.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	7927268	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	7927268	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	7927268	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	7927268	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.64	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	7801149	11-05-2023	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	301.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7858247	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7858247	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7858247	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	112.66	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7858247	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	216.32	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	BELLEVIE CARE LIMITED	7757149	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,311.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757150	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,806.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757151	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	425.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757152	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	425.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757153	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	851.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757154	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,902.10	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757155	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	476.10	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757156	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,462.82	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7757157	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.30	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7858418	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	706.50	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	7771385	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	7771467	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	BELLS COACHES	7771400	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BELLS COACHES	7771300	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BELLS COACHES	7771323	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	BELLS COACHES	7771324	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BELLS COACHES	7771397	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7772380	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.95	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7908348	25-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	507.49	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7908368	30-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.60	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002924948467	18-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	110,131.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7835356	26-05-2023	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,464.53	Expense
Northumberland County Council	BERWICK CARE HOMES	7797250	11-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	10,154.31	Expense
Northumberland County Council	BERWICK CARE HOMES	7797250	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	46,157.23	Expense
Northumberland County Council	BERWICK CARE HOMES	7797250	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,384.77	Expense
Northumberland County Council	BERWICK CARE HOMES	7833423	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	8,337.50	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	7801156	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	518.00	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	7771579	30-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	492.90	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	7771579	30-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	80.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	7712411	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	7712411	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	7778276	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002918158998	12-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002918158998	12-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002923688213	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792444	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	937.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792445	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	937.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792446	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	579.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792447	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	579.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792456	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	549.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792457	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792458	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,452.33	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792459	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	438.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792461	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	417.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792462	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	294.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792464	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792465	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792466	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,027.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7792467	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	515.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7804617	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	549.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7804618	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7804619	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,452.33	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	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939353	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939354	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,561.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939356	31-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	417.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939357	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	438.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939359	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	294.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939361	31-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939362	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.01	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939363	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,027.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7939364	31-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	515.85	Expense
Northumberland County Council	BHR BLACK	300002921409176	17-05-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	638.00	Expense
Northumberland County Council	BIBLIOGRAPHIC DATA SERVICES LTD	7725371	12-05-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5,660.00	Expense
Northumberland County Council	BIDFOOD	300002920227345	04-05-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	301.72	Expense
Northumberland County Council	BIDFOOD	300002919223845	04-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	652.47	Expense
Northumberland County Council	BIDFOOD	300002917630380	05-05-2023		Northumberland Communities Together	306631	141000	Catering Provisions	255.02	Expense
Northumberland County Council	BIDFOOD	7695586	05-05-2023	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	463.35	Expense
Northumberland County Council	BIDFOOD	300002920227341	05-05-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	549.99	Expense
Northumberland County Council	BIDFOOD	300002922369495	10-05-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	627.73	Expense
Northumberland County Council	BIDFOOD	300002922369509	10-05-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	706.40	Expense
Northumberland County Council	BIDFOOD	300002917969797	11-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	1,116.46	Expense
Northumberland County Council	BIDFOOD	7712378	12-05-2023		Community Hubs	306636	141000	Catering Provisions	263.18	Expense
Northumberland County Council	BIDFOOD	300002918572861	12-05-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	347.37	Expense
Northumberland County Council	BIDFOOD	300002920227264	12-05-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	566.95	Expense
Northumberland County Council	BIDFOOD	300002922369489	12-05-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	780.74	Expense
Northumberland County Council	BIDFOOD	7726889	12-05-2023	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	250.90	Expense
Northumberland County Council	BIDFOOD	300002918543745	17-05-2023		Community Hubs	306636	141000	Catering Provisions	293.60	Expense
Northumberland County Council	BIDFOOD	300002918321958	17-05-2023		Northumberland Communities Together	306631	141000	Catering Provisions	533.55	Expense
Northumberland County Council	BIDFOOD	300002920227332	18-05-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	271.62	Expense
Northumberland County Council	BIDFOOD	300002918543567	18-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	772.31	Expense
Northumberland County Council	BIDFOOD	300002925150409	19-05-2023		Alnwick Hub	306647	141000	Catering Provisions	280.65	Expense
Northumberland County Council	BIDFOOD	300002918543612	19-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	812.60	Expense
Northumberland County Council	BIDFOOD	300002921658394	26-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	668.61	Expense
Northumberland County Council	BIDFOOD	300002922369512	26-05-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	326.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7778284	05-05-2023	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	618.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7790545	10-05-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,969.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7791795	11-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	696.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002923639439	12-05-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,336.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7834286	19-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	3,559.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002926050468	22-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	5,571.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002926050223	24-05-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	325.00	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	300002927902175	31-05-2023	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources ( Not ICT equipment)	1,500.00	Expense
Northumberland County Council	BIGDUG LIMITED	300002922503179	10-05-2023		Cramlington Hub	306644	140009	Furniture - not attached to buildings	99.00	Expense
Northumberland County Council	BIGDUG LIMITED	300002922503179	10-05-2023		Cramlington Hub	306644	140009	Furniture - not attached to buildings	387.00	Expense
Northumberland County Council	BIGDUG LIMITED	300002920317068	11-05-2023		Alnwick Hub	306647	141000	Catering Provisions	447.00	Expense
Northumberland County Council	BIGDUG LIMITED	300002920317068	11-05-2023		Alnwick Hub	306647	141000	Catering Provisions	158.00	Expense
Northumberland County Council	BIGDUG LIMITED	300002920317068	11-05-2023		Alnwick Hub	306647	141000	Catering Provisions	141.00	Expense
Northumberland County Council	BIRMINGHAM WOMEN'S & CHILDREN'S NHS FOUNDATION TRUST	7709273	16-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776268	04-05-2023	General Fund	Construction	200300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776267	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776269	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776270	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	780.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776271	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	780.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776272	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	275.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776272	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	780.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776273	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	275.00	Expense
Northumberland County Council	BLAKEDALE LTD	7776273	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	780.00	Expense
Northumberland County Council	BLOSSOMING COMMUNITIES	300002926672312	25-05-2023	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	900.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7804611	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	309.20	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	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,080.66	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	348.60	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	493.85	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	116.20	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	615.86	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	406.70	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	209.16	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	639.10	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	174.30	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	493.85	Expense
Northumberland County Council	BORDER LINKS LTD	7772634	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	7772357	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	7776306	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	876.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	7835334	22-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	524.00	Expense
Northumberland County Council	BORDER VILLAGER	7760305	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.00	Expense
Northumberland County Council	BORDER VILLAGER	7760371	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,254.20	Expense
Northumberland County Council	BORDER VILLAGER	7760340	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,421.10	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766518	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,060.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766437	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766438	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766664	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766589	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766590	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766508	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766734	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766584	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766507	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766588	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766672	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766665	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,075.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766515	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766731	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766592	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766728	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766509	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766666	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766591	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766512	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7766585	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERS BUSES LTD	7907562	25-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	7775401	05-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,550.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771703	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771704	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771578	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771505	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771639	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,810.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771753	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771755	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771641	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	7771640	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BRANCH END SURGERY	7781298	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	273.00	Expense
Northumberland County Council	BRANCH END SURGERY	7831588	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	456.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	7725458	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	5,205.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	7815252	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	695.59	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	7818692	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.21	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7772481	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	276.17	Expense
Northumberland County Council	BRIAN JEWERS	300002925239591	19-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	871.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7759314	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,318.24	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7759314	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	24,354.88	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7804254	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,159.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7817252	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,161.31	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7883787	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7883788	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRISTOL UNIFORMS LIMITED	300002924560242	26-05-2023	Finance	Fire Support Services	030200	142002	Laundry	679.07	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002918054655	03-05-2023	General Fund	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Northstar Centre (Berwick)	300050	145007	Land Line Telephone Costs	446.87	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	145007	Land Line Telephone Costs	37.89	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	145007	Land Line Telephone Costs	87.94	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Hepscott Horticultural Skills Unit	300055	145007	Land Line Telephone Costs	113.67	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	145007	Land Line Telephone Costs	163.96	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Chibburn Court	300154	145007	Land Line Telephone Costs	112.86	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Hatfield Chase	300156	145007	Land Line Telephone Costs	202.33	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Sealodge & Ocean View Property	300158	145007	Land Line Telephone Costs	180.56	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Tynedale House Residential OP	300252	145007	Land Line Telephone Costs	215.91	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Estates	300454	145007	Land Line Telephone Costs	2,132.80	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Estates	300454	145007	Land Line Telephone Costs	-1,845.77	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Onecall	306367	145007	Land Line Telephone Costs	177.66	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002920276962	02-05-2023	General Fund	Hexham	306608	145007	Land Line Telephone Costs	106.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002926451848	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,150.00	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002926897915	26-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,155.56	Expense
Northumberland County Council	BROADWAY CABS	7780283	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,042.80	Expense
Northumberland County Council	BROADWAY CABS	7775264	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	448.00	Expense
Northumberland County Council	BROADWAY CABS	7775265	16-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BROADWAY CABS	7775246	16-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BROADWAY CABS	7775256	16-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300002924248449	16-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	BROWELL SMITH AND CO SOLICITORS LIMITED	7728282	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	BROWELL SMITH AND CO SOLICITORS LIMITED	7771777	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002924825992	18-05-2023		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002925200141	19-05-2023		Infrastructure - Management	127300	145001	Data Lines	65,819.19	Expense
Northumberland County Council	BUDGET TAXIS	7766461	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BUDGET TAXIS	7766682	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	BUDGET TAXIS	7766613	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BUDGET TAXIS	7766543	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BUDGET TAXIS	7766460	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	BUDGET TAXIS	7766382	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,066.00	Expense
Northumberland County Council	BUDGET TAXIS	7766383	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BUDGET TAXIS	7766616	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	7766542	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BUILDING SOFTWARE	7710825	05-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	14,550.00	Expense
Northumberland County Council	BUREAU VERITAS UK LIMITED	7709331	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,086.00	Asset
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	7803326	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772600	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	632.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	234.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	421.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25.18	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	88.13	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	212.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	176.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	298.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	896.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	248.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.51	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	173.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	353.18	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	474.25	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,225.65	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	186.54	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	921.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.13	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	135.36	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	310.83	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	396.54	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	262.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7772599	04-05-2023	Adult Social Care & Commissioning	Other Care & 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	BWS	7791757	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.00	Asset
Northumberland County Council	BWS	7791757	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,540.00	Asset
Northumberland County Council	BWS	7791757	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	7791757	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	BWS	7791757	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	BWS	7791635	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,920.00	Asset
Northumberland County Council	BWS	7791635	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	BWS	7797353	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	BWS	7797353	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,760.00	Asset
Northumberland County Council	BWS	7797353	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	BWS	7797353	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	7797353	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7754285	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	775254	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	775275	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	775253	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,270.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	775261	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7803266	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7803266	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7803266	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7803266	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7834259	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7834259	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7833492	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7833472	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,816.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7833473	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,656.00	Asset
Northumberland County Council	C SPENCER LIMITED	7760364	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	140,626.81	Asset
Northumberland County Council	CADCORP LTD	7710673	12-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	1,430.00	Expense
Northumberland County Council	CALL A CAR	7766736	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	CALL A CAR	7766516	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	CALLALY LEISURE LIMITED	300002923692238	15-05-2023		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	288.64	Asset
Northumberland County Council	CALLAS SERVICES LTD	7753298	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7753298	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	7753306	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7753306	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	7753306	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7794275	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7826656	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7826656	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.75	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	7771257	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	14,601.30	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	7746269	26-05-2023		Estates Management	550031	140000	Equipment	7,679.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002923516752	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,800.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	7772772	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,061.82	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	7772772	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	179.03	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	7792476	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	7792476	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CAN DIGITAL SOLUTIONS LIMITED	7746300	26-05-2023	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	7712341	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7755257	26-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7755257	26-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	252.70	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7755257	26-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7755257	26-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	252.70	Expense
Northumberland County Council	CARE HOMES UK LIMITED	7826508	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CARE UK	7786272	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,577.52	Expense
Northumberland County Council	CARE UK	7786273	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,577.52	Expense
Northumberland County Council	CARE UK	7786274	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,577.52	Expense
Northumberland County Council	CARE UK	7786275	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,577.52	Expense
Northumberland County Council	CARE UK	7811253	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,436.34	Expense
Northumberland County Council	CARE UK	7811290	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,853.68	Expense
Northumberland County Council	CARE UK	7833417	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	CARE UK	7833418	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,538.94	Expense
Northumberland County Council	CARE UK	7833419	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,348.10	Expense
Northumberland County Council	CARE UK	7833419	19-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,576.40	Expense
Northumberland County Council	CARE UK	7833420	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	512.98	Expense
Northumberland County Council	CARE UK	7797248	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	7880246	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	CARE UK	7926328	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.16	Expense





















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.51	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.21	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7783311	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7835295	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7835295	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	301.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818438	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818440	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818440	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818440	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818440	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818450	26-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	326.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7818450	26-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.02	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	7771718	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002919284784	19-05-2023		Procurement	125040	100600	Temporary / Agency Staff	1,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002921535616	26-05-2023		Procurement	125040	100600	Temporary / Agency Staff	2,250.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	7817328	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	409.81	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	7817295	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,008.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907301	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	23,944.67	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907301	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42,298.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907301	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,600.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907302	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	574.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907303	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	15,510.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907303	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	30,103.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907303	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,872.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907303	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,024.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7907303	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	CATCOTE ACADEMY	7857263	31-05-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,403.33	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7761361	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	409.20	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7753290	04-05-2023		Household Support Fund	306635	140009	Furniture - not attached to buildings	1,182.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7818891	17-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	378.66	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7910406	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.49	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	7680402	05-05-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	7,000.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	177.70	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	217.60	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	653.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	177.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	237.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.10	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	166.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	63.69	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	31.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.76	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7772709	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	152.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7775381	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	97.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7775381	05-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	453.94	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	177.70	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	293.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	217.60	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	653.94	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7792442	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	177.24	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	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	237.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.10	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	161.71	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	166.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	63.69	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	31.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.76	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,216.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	152.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	596.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	7939344	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,078.11	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917569	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,320.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917569	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,320.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917570	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,346.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917571	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	327.34	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917572	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	640.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917573	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,300.39	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917574	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,007.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7917575	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	891.97	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927329	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,145.03	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927330	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	491.01	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927331	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927332	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	528.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927333	30-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	746.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927334	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,764.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927335	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,115.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927336	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,057.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927337	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	569.43	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927338	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,038.06	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927339	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,057.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927340	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,273.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927341	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,293.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927342	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	746.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927343	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927344	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	477.15	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7927346	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	550.84	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	7817269	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,844.70	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	300002927023946	26-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	7833495	19-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	12,303.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	7833496	19-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	8,977.16	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	7711310	05-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	356.11	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7778247	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	756.64	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7778248	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,929.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7778248	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,788.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7778248	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,718.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7778248	05-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,616.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7778248	05-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	7803325	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002923526464	12-05-2023	General Fund	Public Health Service	035000	113001	Casual hire of facilities	426.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002926062253	22-05-2023	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	766.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	7857250	23-05-2023	General Fund	Public Health Service	035000	113001	Casual hire of facilities	120.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	7857250	23-05-2023	General Fund	Public Health Service	035000	141000	Catering Provisions	508.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002927023896	26-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	97.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002927023896	26-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	180.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002927023896	26-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	25.00	Expense
Northumberland County Council	CHOYSEZ	300002923688122	12-05-2023	General Fund	Inclusion	017009	144025	Professional Services	785.00	Expense
Northumberland County Council	CHOYSEZ	7827184	18-05-2023	General Fund	Inclusion	017009	144025	Professional Services	8,425.50	Expense
Northumberland County Council	CHOYSEZ	7827207	18-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,884.50	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002918452016	03-05-2023	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7803313	22-05-2023	Finance	Accommodation Moves	128019	116001	Premises Security	815.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7803270	22-05-2023	Finance	Accommodation Moves	128019	116001	Premises Security	1,082.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880484	24-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	481.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880492	24-05-2023	General Fund	Sign Shop	200480	110003	Repair and Maintenance	342.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880501	24-05-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	684.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880507	24-05-2023	General Fund	Swan centre	249510	110000	Building Maintenance - Structural - Planned	389.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880525	24-05-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	273.56	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880532	24-05-2023	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,767.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7880582	24-05-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	18,704.84	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7930263	31-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,838.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002923526239	12-05-2023	Total Cost Centre	Corporate Finance	124050	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	7939256	31-05-2023	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	345.00	Expense
Northumberland County Council	CITY & GUILDS ILM	300002920994866	25-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	826.00	Expense
Northumberland County Council	CITY AND GUILDS	300002920994843	03-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	444.60	Expense
Northumberland County Council	CITY AND GUILDS	300002920994849	12-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	444.60	Expense
Northumberland County Council	CITY AND GUILDS	300002924560337	30-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	912.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719490	17-05-2023		Housing Maintenance	550130	144025	Professional Services	1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719491	17-05-2023		Housing Maintenance	550130	144025	Professional Services	1,040.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719481	18-05-2023		Housing Maintenance	550130	144025	Professional Services	3,508.05	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719481	18-05-2023		Housing Maintenance	550130	144025	Professional Services	3,490.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719482	18-05-2023		Housing Maintenance	550130	144025	Professional Services	2,262.35	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719459	18-05-2023		Housing Maintenance	550130	144025	Professional Services	860.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719502	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,147.49	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719503	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,296.42	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719503	19-05-2023		Housing Maintenance	550130	144025	Professional Services	630.22	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719504	19-05-2023		Housing Maintenance	550130	144025	Professional Services	2,338.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719504	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,101.22	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719504	19-05-2023		Housing Maintenance	550130	144025	Professional Services	510.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719504	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,712.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719504	19-05-2023		Housing Maintenance	550130	144025	Professional Services	2,063.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,560.47	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,296.10	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	894.27	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,829.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,384.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,129.05	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719501	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,702.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719457	19-05-2023		Housing Maintenance	550130	144025	Professional Services	618.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719457	19-05-2023		Housing Maintenance	550130	144025	Professional Services	618.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719457	19-05-2023		Housing Maintenance	550130	144025	Professional Services	618.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7719457	19-05-2023		Housing Maintenance	550130	144025	Professional Services	286.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7761446	24-05-2023		Housing Maintenance	550130	144025	Professional Services	5,379.71	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7761444	24-05-2023		Housing Maintenance	550130	144025	Professional Services	1,960.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7761445	24-05-2023		Housing Maintenance	550130	144025	Professional Services	780.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	41.32	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,817.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	5.82	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	37.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	45.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7692278	02-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	102.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7695497	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7695497	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	175.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7695497	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7719377	11-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	3,586.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7719377	11-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	499.80	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7719378	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	97.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7719378	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	110.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7719378	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	60.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7750400	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7750400	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	219.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7750400	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7750400	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	688.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7761412	22-05-2023		Housing Maintenance	550130	140017	Consumable Materials	439.51	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7761412	22-05-2023		Housing Maintenance	550130	140017	Consumable Materials	18.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7772560	23-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	285.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7772537	24-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,575.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7772520	25-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	7766594	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	7766595	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	7766441	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.00	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 LINK EXECUTIVE LIMITED	7778258	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002918543785	04-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7663358	04-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002918543776	04-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7688569	04-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7710750	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,650.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7710622	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7710680	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7710782	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7710684	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	627.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7712315	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	7712300	18-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,320.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002920464609	26-05-2023		Electoral Registration	118001	143000	Printing & Stationery	2,424.33	Expense
Northumberland County Council	CJL FENWICK	7753283	02-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	7753283	02-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	220.00	Expense
Northumberland County Council	CJL FENWICK	7761653	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	110.00	Expense
Northumberland County Council	CJL FENWICK	7761653	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	190.00	Expense
Northumberland County Council	CJL FENWICK	7761652	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	110.00	Expense
Northumberland County Council	CJL FENWICK	7761652	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	183.00	Expense
Northumberland County Council	CJL FENWICK	7805406	15-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	105.00	Expense
Northumberland County Council	CJL FENWICK	7805406	15-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	163.00	Expense
Northumberland County Council	CJL FENWICK	7857307	24-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	100.00	Expense
Northumberland County Council	CJL FENWICK	7857307	24-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	156.00	Expense
Northumberland County Council	CK21 LIMITED	7778261	30-05-2023		Housing Disrepair	550111	144025	Professional Services	2,100.00	Expense
Northumberland County Council	CLAIRE BARBER	7826610	19-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7728327	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,568.77	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7728347	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7834269	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,984.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7834288	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	CLAVERING STATIONERS	7712366	12-05-2023	Total Cost Centre	Safeguarding Unit	025000	140002	Specialist Equipment for Service Provision	972.90	Expense
Northumberland County Council	CLEAN AND SHINY	7758258	02-05-2023		Maintenance Debtors - General	990016	500197	Debtors Raised	566.89	Revenue
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7803265	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7803247	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7797323	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7883494	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7694342	12-05-2023	Finance	County Hall Running Costs	295060	118001	Refuse Collection	737.64	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7817360	30-05-2023	General Fund	Waste Contracts	225110	118002	Hazardous Waste	3,071.25	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002920227029	12-05-2023		Coroners	117001	144012	Post Mortems	2,850.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907281	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,690.35	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907281	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,878.65	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907281	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,850.62	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907281	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,004.38	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907282	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,809.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907283	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907284	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,187.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907284	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.76	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907284	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907285	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,958.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	7907285	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CLOSOMAT LIMITED	7720313	17-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	307.00	Expense
Northumberland County Council	CLOSOMAT LIMITED	7763246	26-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	620.00	Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300002923565715	16-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300002926897608	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	82,346.76	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	88,755.81	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,325.11	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	West Hartford Fire Station	029164	111001	Electricity	8,427.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	West Hartford Fire Station	029164	111002	Gas	9,836.66	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	West Hartford Fire Station	029164	115000	Water charges	1,568.50	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,964.55	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Pegswood Fire Station	029165	111001	Electricity	3,261.92	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Pegswood Fire Station	029165	111002	Gas	4,673.63	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Pegswood Fire Station	029165	115000	Water charges	1,158.97	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002925999880	23-05-2023	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,742.60	Expense
Northumberland County Council	COLLEGE VALLEY ESTATES LTD	7771719	04-05-2023	General Fund	Waste Contracts	225110	113000	Rents and Leases	2,362.46	Expense
Northumberland County Council	COMMSWORLD LIMITED	7834254	22-05-2023		Infrastructure - Management	127300	145001	Data Lines	11,029.21	Expense
Northumberland County Council	COMMSWORLD LIMITED	7834282	30-05-2023		Infrastructure - Management	127300	145001	Data Lines	4,468.73	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	COMMUNITY INTERGRATED CARE	7772618	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	7,823.71	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7772619	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,823.71	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7772620	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,823.71	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7772621	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,823.71	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7772622	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	8,422.83	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7883332	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,760.96	Expense
Northumberland County Council	COMMUNITY@NE66	300002926455451	24-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	3,850.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	7803306	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	122,478.01	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	7803308	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	46,929.78	Asset
Northumberland County Council	COMPLEMENT GENOMICS LTD	7826658	18-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	521.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883762	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883763	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,481.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883764	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,689.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883765	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883766	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	39.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883766	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,203.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883767	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883768	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,825.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883769	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883770	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	353.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883771	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	740.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883772	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	957.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883773	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,193.85	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883773	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	155.75	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883774	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883775	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	920.19	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883776	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,073.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883780	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	6,326.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883781	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,349.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883782	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,044.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883783	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,183.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7883784	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	994.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907593	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	544.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907594	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	470.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907595	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,114.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907596	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907597	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,237.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907598	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	470.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907599	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907600	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	428.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907601	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	456.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907602	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,667.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907603	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,412.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907604	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,087.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907605	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,087.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907606	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907607	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	923.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907608	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	609.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907609	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,690.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907610	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,958.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7907612	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	335.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7917583	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,724.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	7939342	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.15	Expense
Northumberland County Council	COMSET LIMITED	7698454	12-05-2023		Information and Applications - Management	127200	145003	Computer software	11,981.40	Expense
Northumberland County Council	CONNEVANS LIMITED	7734362	24-05-2023	Children's Services	Sensory Support Service	015003	140000	Equipment	1,080.00	Expense
Northumberland County Council	CONVEY BROS	7817381	26-05-2023		Concorde House	500200	144018	Cleaning Services	30.00	Expense
Northumberland County Council	CONVEY BROS	7817381	26-05-2023		Patterson House	500201	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	7817381	26-05-2023		Nye Bevan House	500202	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	7817381	26-05-2023		Bob Elliott House	500203	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	7817381	26-05-2023		Hartley Court	500204	144018	Cleaning Services	96.30	Expense
Northumberland County Council	COOLMED LIMITED	300002921658595	05-05-2023	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	1,299.99	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7753282	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7753319	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	7771307	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300002924436842	18-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	50.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300002924436842	18-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	130.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300002924436842	18-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	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	COPTRZ LIMITED	7712368	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	970.56	Asset
Northumberland County Council	COQUET	7792353	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,978.32	Expense
Northumberland County Council	COQUET	7792354	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,198.82	Expense
Northumberland County Council	COQUET MEDICAL GROUP	7781297	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,351.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	7781280	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	683.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	7781293	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	720.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	7831583	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,510.00	Expense
Northumberland County Council	CORONA ENERGY	7756981	02-05-2023	Total Cost Centre	Coanwood	017017	111002	Gas	-552.71	Expense
Northumberland County Council	CORONA ENERGY	7756982	02-05-2023	Total Cost Centre	Coanwood	017017	111002	Gas	553.91	Expense
Northumberland County Council	CORONA ENERGY	7756574	02-05-2023	Total Cost Centre	Coanwood	017017	111002	Gas	603.83	Expense
Northumberland County Council	CORONA ENERGY	7756711	02-05-2023	General Fund	Corbridge County Library	252160	111002	Gas	-621.73	Expense
Northumberland County Council	CORONA ENERGY	7756712	02-05-2023	General Fund	Corbridge County Library	252160	111002	Gas	623.10	Expense
Northumberland County Council	CORONA ENERGY	7756515	02-05-2023	General Fund	Corbridge County Library	252160	111002	Gas	605.11	Expense
Northumberland County Council	CORONA ENERGY	7756715	02-05-2023	Total Cost Centre	Tyne Riverside	203240	111002	Gas	-653.31	Expense
Northumberland County Council	CORONA ENERGY	7756868	02-05-2023	Total Cost Centre	Tyne Riverside	203240	111002	Gas	654.87	Expense
Northumberland County Council	CORONA ENERGY	7756519	02-05-2023	Total Cost Centre	Tyne Riverside	203240	111002	Gas	649.00	Expense
Northumberland County Council	CORONA ENERGY	7756869	02-05-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	-1,412.59	Expense
Northumberland County Council	CORONA ENERGY	7756870	02-05-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,415.69	Expense
Northumberland County Council	CORONA ENERGY	7756521	02-05-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,454.48	Expense
Northumberland County Council	CORONA ENERGY	7756871	02-05-2023	General Fund	Crematorium	219201	111002	Gas	-411.08	Expense
Northumberland County Council	CORONA ENERGY	7756872	02-05-2023	General Fund	Crematorium	219201	111002	Gas	411.94	Expense
Northumberland County Council	CORONA ENERGY	7756522	02-05-2023	General Fund	Crematorium	219201	111002	Gas	385.93	Expense
Northumberland County Council	CORONA ENERGY	7756879	02-05-2023	General Fund	Amble County Library	252050	111002	Gas	-673.43	Expense
Northumberland County Council	CORONA ENERGY	7756891	02-05-2023	General Fund	Amble County Library	252050	111002	Gas	674.98	Expense
Northumberland County Council	CORONA ENERGY	7756527	02-05-2023	General Fund	Amble County Library	252050	111002	Gas	630.79	Expense
Northumberland County Council	CORONA ENERGY	7756502	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	825.50	Expense
Northumberland County Council	CORONA ENERGY	7756583	02-05-2023	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	676.01	Expense
Northumberland County Council	CORONA ENERGY	7756695	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,759.55	Expense
Northumberland County Council	CORONA ENERGY	7756696	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,763.33	Expense
Northumberland County Council	CORONA ENERGY	7756507	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,969.72	Expense
Northumberland County Council	CORONA ENERGY	7756697	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	-357.95	Expense
Northumberland County Council	CORONA ENERGY	7756698	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	358.68	Expense
Northumberland County Council	CORONA ENERGY	7756508	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	398.45	Expense
Northumberland County Council	CORONA ENERGY	7756722	02-05-2023		Patterson House	500201	111002	Gas	-3,605.24	Expense
Northumberland County Council	CORONA ENERGY	7756723	02-05-2023		Patterson House	500201	111002	Gas	3,613.66	Expense
Northumberland County Council	CORONA ENERGY	7757046	02-05-2023		Patterson House	500201	111002	Gas	3,812.68	Expense
Northumberland County Council	CORONA ENERGY	7756741	02-05-2023		Bob Elliott House	500203	111002	Gas	-4,018.80	Expense
Northumberland County Council	CORONA ENERGY	7756742	02-05-2023		Bob Elliott House	500203	111002	Gas	4,028.26	Expense
Northumberland County Council	CORONA ENERGY	7757041	02-05-2023		Bob Elliott House	500203	111002	Gas	4,276.36	Expense
Northumberland County Council	CORONA ENERGY	7756743	02-05-2023		Nye Bevan House	500202	111002	Gas	-3,602.18	Expense
Northumberland County Council	CORONA ENERGY	7756744	02-05-2023		Nye Bevan House	500202	111002	Gas	3,610.60	Expense
Northumberland County Council	CORONA ENERGY	7757042	02-05-2023		Nye Bevan House	500202	111002	Gas	3,801.11	Expense
Northumberland County Council	CORONA ENERGY	7756745	02-05-2023		Concorde House	500200	111002	Gas	-3,768.56	Expense
Northumberland County Council	CORONA ENERGY	7756746	02-05-2023		Concorde House	500200	111002	Gas	3,777.34	Expense
Northumberland County Council	CORONA ENERGY	7757043	02-05-2023		Concorde House	500200	111002	Gas	4,037.95	Expense
Northumberland County Council	CORONA ENERGY	7756747	02-05-2023		Hartley Court	500204	111002	Gas	-4,846.28	Expense
Northumberland County Council	CORONA ENERGY	7756748	02-05-2023		Hartley Court	500204	111002	Gas	4,857.64	Expense
Northumberland County Council	CORONA ENERGY	7757044	02-05-2023		Hartley Court	500204	111002	Gas	5,235.52	Expense
Northumberland County Council	CORONA ENERGY	7756720	02-05-2023	General Fund	Crematorium	219201	111002	Gas	-9,637.78	Expense
Northumberland County Council	CORONA ENERGY	7756721	02-05-2023	General Fund	Crematorium	219201	111002	Gas	9,660.32	Expense
Northumberland County Council	CORONA ENERGY	7757045	02-05-2023	General Fund	Crematorium	219201	111002	Gas	10,222.62	Expense
Northumberland County Council	CORONA ENERGY	7756469	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,441.84	Expense
Northumberland County Council	CORONA ENERGY	7756470	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,445.12	Expense
Northumberland County Council	CORONA ENERGY	7756832	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,625.56	Expense
Northumberland County Council	CORONA ENERGY	7756649	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-4,550.14	Expense
Northumberland County Council	CORONA ENERGY	7756650	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,560.26	Expense
Northumberland County Council	CORONA ENERGY	7756836	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	5,344.64	Expense
Northumberland County Council	CORONA ENERGY	7756837	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	428.73	Expense
Northumberland County Council	CORONA ENERGY	7756651	02-05-2023	Finance	Dene Park House - Running Costs	295097	111002	Gas	-4,957.94	Expense
Northumberland County Council	CORONA ENERGY	7756652	02-05-2023	Finance	Dene Park House - Running Costs	295097	111002	Gas	4,969.54	Expense
Northumberland County Council	CORONA ENERGY	7756838	02-05-2023	Finance	Dene Park House - Running Costs	295097	111002	Gas	5,103.76	Expense
Northumberland County Council	CORONA ENERGY	7756653	02-05-2023	Total Cost Centre	Kyloe House	017010	111002	Gas	-9,369.07	Expense
Northumberland County Council	CORONA ENERGY	7756654	02-05-2023	Total Cost Centre	Kyloe House	017010	111002	Gas	9,391.01	Expense
Northumberland County Council	CORONA ENERGY	7756839	02-05-2023	Total Cost Centre	Kyloe House	017010	111002	Gas	10,172.92	Expense
Northumberland County Council	CORONA ENERGY	7756657	02-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	-11,155.57	Expense
Northumberland County Council	CORONA ENERGY	7756658	02-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	11,181.80	Expense
Northumberland County Council	CORONA ENERGY	7756841	02-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	8,683.89	Expense

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	7756659	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	-2,339.43	Expense
Northumberland County Council	CORONA ENERGY	7756660	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	2,344.43	Expense
Northumberland County Council	CORONA ENERGY	7756843	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	2,823.42	Expense
Northumberland County Council	CORONA ENERGY	7756661	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	-453.85	Expense
Northumberland County Council	CORONA ENERGY	7756662	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	454.80	Expense
Northumberland County Council	CORONA ENERGY	7756845	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	410.62	Expense
Northumberland County Council	CORONA ENERGY	7756850	02-05-2023	Finance	Sycamore Centre, Guidepost	295087	111002	Gas	251.39	Expense
Northumberland County Council	CORONA ENERGY	7756673	02-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	-4,840.65	Expense
Northumberland County Council	CORONA ENERGY	7756674	02-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	4,848.05	Expense
Northumberland County Council	CORONA ENERGY	7756853	02-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	4,458.62	Expense
Northumberland County Council	CORONA ENERGY	7756675	02-05-2023	Finance	County Hall Running Costs	295060	111002	Gas	-19,982.65	Expense
Northumberland County Council	CORONA ENERGY	7756676	02-05-2023	Finance	County Hall Running Costs	295060	111002	Gas	20,030.04	Expense
Northumberland County Council	CORONA ENERGY	7756855	02-05-2023	Finance	County Hall Running Costs	295060	111002	Gas	20,579.93	Expense
Northumberland County Council	CORONA ENERGY	7756724	02-05-2023	General Fund	Haltwhistle County Library	252170	111002	Gas	-1,090.06	Expense
Northumberland County Council	CORONA ENERGY	7756430	02-05-2023	General Fund	Haltwhistle County Library	252170	111002	Gas	1,092.64	Expense
Northumberland County Council	CORONA ENERGY	7757047	02-05-2023	General Fund	Haltwhistle County Library	252170	111002	Gas	1,071.62	Expense
Northumberland County Council	CORONA ENERGY	7756623	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,025.29	Expense
Northumberland County Council	CORONA ENERGY	7756624	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,027.62	Expense
Northumberland County Council	CORONA ENERGY	7757048	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,166.07	Expense
Northumberland County Council	CORONA ENERGY	7756633	02-05-2023	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	-3,568.08	Expense
Northumberland County Council	CORONA ENERGY	7756725	02-05-2023	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	3,576.24	Expense
Northumberland County Council	CORONA ENERGY	7757053	02-05-2023	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	3,438.52	Expense
Northumberland County Council	CORONA ENERGY	7756729	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,596.90	Expense
Northumberland County Council	CORONA ENERGY	7756730	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,602.84	Expense
Northumberland County Council	CORONA ENERGY	7757054	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,783.74	Expense
Northumberland County Council	CORONA ENERGY	7756739	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	-1,005.13	Expense
Northumberland County Council	CORONA ENERGY	7756474	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	1,007.44	Expense
Northumberland County Council	CORONA ENERGY	7757059	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	989.86	Expense
Northumberland County Council	CORONA ENERGY	7756752	02-05-2023	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	-1,310.06	Expense
Northumberland County Council	CORONA ENERGY	7756753	02-05-2023	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	1,313.08	Expense
Northumberland County Council	CORONA ENERGY	7756816	02-05-2023	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	1,378.79	Expense
Northumberland County Council	CORONA ENERGY	7756824	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	1,806.18	Expense
Northumberland County Council	CORONA ENERGY	7756950	02-05-2023	General Fund	Tynedale House Residential OP	300252	111002	Gas	-5,751.77	Expense
Northumberland County Council	CORONA ENERGY	7756951	02-05-2023	General Fund	Tynedale House Residential OP	300252	111002	Gas	5,765.36	Expense
Northumberland County Council	CORONA ENERGY	7756558	02-05-2023	General Fund	Tynedale House Residential OP	300252	111002	Gas	6,257.61	Expense
Northumberland County Council	CORONA ENERGY	7756475	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,444.88	Expense
Northumberland County Council	CORONA ENERGY	7756476	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,452.75	Expense
Northumberland County Council	CORONA ENERGY	7757060	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,288.39	Expense
Northumberland County Council	CORONA ENERGY	7756477	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-379.32	Expense
Northumberland County Council	CORONA ENERGY	7756478	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	380.20	Expense
Northumberland County Council	CORONA ENERGY	7757061	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	459.10	Expense
Northumberland County Council	CORONA ENERGY	7756483	02-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	-1,455.63	Expense
Northumberland County Council	CORONA ENERGY	7756484	02-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,458.89	Expense
Northumberland County Council	CORONA ENERGY	7757064	02-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,540.78	Expense
Northumberland County Council	CORONA ENERGY	7756431	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,090.57	Expense
Northumberland County Council	CORONA ENERGY	7756595	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,092.98	Expense
Northumberland County Council	CORONA ENERGY	7757067	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,257.72	Expense
Northumberland County Council	CORONA ENERGY	7756596	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,155.26	Expense
Northumberland County Council	CORONA ENERGY	7756597	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,162.49	Expense
Northumberland County Council	CORONA ENERGY	7757068	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,435.37	Expense
Northumberland County Council	CORONA ENERGY	7756598	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,574.21	Expense
Northumberland County Council	CORONA ENERGY	7756599	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,582.32	Expense
Northumberland County Council	CORONA ENERGY	7757069	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,815.78	Expense
Northumberland County Council	CORONA ENERGY	7756600	02-05-2023	Finance	Berwick Fire Station	029182	111002	Gas	-1,595.55	Expense
Northumberland County Council	CORONA ENERGY	7756601	02-05-2023	Finance	Berwick Fire Station	029182	111002	Gas	1,599.26	Expense
Northumberland County Council	CORONA ENERGY	7757070	02-05-2023	Finance	Berwick Fire Station	029182	111002	Gas	1,620.77	Expense
Northumberland County Council	CORONA ENERGY	7756604	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-720.83	Expense
Northumberland County Council	CORONA ENERGY	7756605	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	722.43	Expense
Northumberland County Council	CORONA ENERGY	7757072	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	930.51	Expense
Northumberland County Council	CORONA ENERGY	7757074	02-05-2023	General Fund	Blyth County Library	252200	111002	Gas	1,406.51	Expense
Northumberland County Council	CORONA ENERGY	7756494	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,090.98	Expense
Northumberland County Council	CORONA ENERGY	7756455	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,093.38	Expense
Northumberland County Council	CORONA ENERGY	7756775	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,255.71	Expense
Northumberland County Council	CORONA ENERGY	7756460	02-05-2023	General Fund	Bedlington County Library	252210	111002	Gas	-487.51	Expense
Northumberland County Council	CORONA ENERGY	7756461	02-05-2023	General Fund	Bedlington County Library	252210	111002	Gas	488.61	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	CORONA ENERGY	7756779	02-05-2023	General Fund	Bedlington County Library	252210	111002	Gas	510.99	Expense
Northumberland County Council	CORONA ENERGY	7756438	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-472.59	Expense
Northumberland County Council	CORONA ENERGY	7756439	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	473.63	Expense
Northumberland County Council	CORONA ENERGY	7756783	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	469.17	Expense
Northumberland County Council	CORONA ENERGY	7756440	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-811.34	Expense
Northumberland County Council	CORONA ENERGY	7756441	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	813.18	Expense
Northumberland County Council	CORONA ENERGY	7756784	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	849.22	Expense
Northumberland County Council	CORONA ENERGY	7756442	02-05-2023		Hexham House	116002	111002	Gas	-320.01	Expense
Northumberland County Council	CORONA ENERGY	7756443	02-05-2023		Hexham House	116002	111002	Gas	320.65	Expense
Northumberland County Council	CORONA ENERGY	7756789	02-05-2023		Hexham House	116002	111002	Gas	446.49	Expense
Northumberland County Council	CORONA ENERGY	7756444	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-346.00	Expense
Northumberland County Council	CORONA ENERGY	7756445	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	346.72	Expense
Northumberland County Council	CORONA ENERGY	7756790	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	454.61	Expense
Northumberland County Council	CORONA ENERGY	7756446	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-980.52	Expense
Northumberland County Council	CORONA ENERGY	7756447	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	982.78	Expense
Northumberland County Council	CORONA ENERGY	7756791	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,116.07	Expense
Northumberland County Council	CORONA ENERGY	7756793	02-05-2023	Total Cost Centre	Laboratory	202200	111002	Gas	271.44	Expense
Northumberland County Council	CORONA ENERGY	7756963	02-05-2023		Registrars	116001	111002	Gas	-1,094.95	Expense
Northumberland County Council	CORONA ENERGY	7756964	02-05-2023		Registrars	116001	111002	Gas	1,097.44	Expense
Northumberland County Council	CORONA ENERGY	7756564	02-05-2023		Registrars	116001	111002	Gas	1,171.90	Expense
Northumberland County Council	CORONA ENERGY	7756465	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-377.50	Expense
Northumberland County Council	CORONA ENERGY	7756466	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	378.30	Expense
Northumberland County Council	CORONA ENERGY	7756467	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-4,274.61	Expense
Northumberland County Council	CORONA ENERGY	7756468	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,284.65	Expense
Northumberland County Council	CORONA ENERGY	7756831	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,621.15	Expense
Northumberland County Council	CORONA ENERGY	7756679	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-901.07	Expense
Northumberland County Council	CORONA ENERGY	7756680	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	903.15	Expense
Northumberland County Council	CORONA ENERGY	7756858	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	813.01	Expense
Northumberland County Council	CORONA ENERGY	7756681	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,082.95	Expense
Northumberland County Council	CORONA ENERGY	7756682	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,085.28	Expense
Northumberland County Council	CORONA ENERGY	7756860	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,476.81	Expense
Northumberland County Council	CORONA ENERGY	7756496	02-05-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	-4,336.77	Expense
Northumberland County Council	CORONA ENERGY	7756497	02-05-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	4,282.77	Expense
Northumberland County Council	CORONA ENERGY	7756861	02-05-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	4,333.06	Expense
Northumberland County Council	CORONA ENERGY	7756456	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,953.59	Expense
Northumberland County Council	CORONA ENERGY	7756457	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,962.74	Expense
Northumberland County Council	CORONA ENERGY	7757023	02-05-2023	Finance	Ponteland Fire Station	029150	111002	Gas	-315.45	Expense
Northumberland County Council	CORONA ENERGY	7757024	02-05-2023	Finance	Ponteland Fire Station	029150	111002	Gas	316.09	Expense
Northumberland County Council	CORONA ENERGY	7757027	02-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	-30,034.96	Expense
Northumberland County Council	CORONA ENERGY	7757028	02-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	30,106.38	Expense
Northumberland County Council	CORONA ENERGY	7757035	02-05-2023	Finance	Hexham Fire Station	029153	111002	Gas	-1,381.01	Expense
Northumberland County Council	CORONA ENERGY	7757036	02-05-2023	Finance	Hexham Fire Station	029153	111002	Gas	1,384.10	Expense
Northumberland County Council	CORONA ENERGY	7756776	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,194.51	Expense
Northumberland County Council	CORONA ENERGY	7756886	02-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	31,509.37	Expense
Northumberland County Council	CORONA ENERGY	7756904	02-05-2023	Finance	Hexham Fire Station	029153	111002	Gas	1,660.24	Expense
Northumberland County Council	CORONA ENERGY	7756798	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	760.78	Expense
Northumberland County Council	CORONA ENERGY	7757013	02-05-2023	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	-909.08	Expense
Northumberland County Council	CORONA ENERGY	7757014	02-05-2023	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	911.14	Expense
Northumberland County Council	CORONA ENERGY	7756592	02-05-2023	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	995.49	Expense
Northumberland County Council	CORONA ENERGY	7756594	02-05-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,467.34	Expense
Northumberland County Council	CORONA ENERGY	7757007	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,095.85	Expense
Northumberland County Council	CORONA ENERGY	7757008	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,100.67	Expense
Northumberland County Council	CORONA ENERGY	7756589	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,278.07	Expense
Northumberland County Council	CORONA ENERGY	7757017	02-05-2023	General Fund	Crematorium	219201	111002	Gas	-399.38	Expense
Northumberland County Council	CORONA ENERGY	7757018	02-05-2023	General Fund	Crematorium	219201	111002	Gas	400.32	Expense
Northumberland County Council	CORONA ENERGY	7756881	02-05-2023	General Fund	Crematorium	219201	111002	Gas	426.52	Expense
Northumberland County Council	CORONA ENERGY	7756883	02-05-2023	Finance	Surplus Properties	128004	111002	Gas	459.68	Expense
Northumberland County Council	CORONA ENERGY	7757019	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-611.71	Expense
Northumberland County Council	CORONA ENERGY	7757020	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	613.09	Expense
Northumberland County Council	CORONA ENERGY	7756882	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	653.00	Expense
Northumberland County Council	CORONA ENERGY	7757025	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	-1,162.35	Expense
Northumberland County Council	CORONA ENERGY	7757026	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	1,165.10	Expense
Northumberland County Council	CORONA ENERGY	7756885	02-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	912.86	Expense
Northumberland County Council	CORONA ENERGY	7757029	02-05-2023	Finance	Alnwick Playhouse	295096	111002	Gas	-3,541.19	Expense
Northumberland County Council	CORONA ENERGY	7757030	02-05-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,549.45	Expense
Northumberland County Council	CORONA ENERGY	7756887	02-05-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,849.12	Expense
Northumberland County Council	CORONA ENERGY	7756611	02-05-2023		Rodsley Court	500207	111002	Gas	-1,160.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	7756770	02-05-2023		Rodsley Court	500207	111002	Gas	1,163.11	Expense
Northumberland County Council	CORONA ENERGY	7756803	02-05-2023		Rodsley Court	500207	111002	Gas	1,333.67	Expense
Northumberland County Council	CORONA ENERGY	7756771	02-05-2023		Rodsley Court	500207	111002	Gas	-1,359.32	Expense
Northumberland County Council	CORONA ENERGY	7756772	02-05-2023		Rodsley Court	500207	111002	Gas	1,362.50	Expense
Northumberland County Council	CORONA ENERGY	7756804	02-05-2023		Rodsley Court	500207	111002	Gas	1,795.83	Expense
Northumberland County Council	CORONA ENERGY	7756500	02-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	-2,981.04	Expense
Northumberland County Council	CORONA ENERGY	7756740	02-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,987.93	Expense
Northumberland County Council	CORONA ENERGY	7757040	02-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	3,155.04	Expense
Northumberland County Council	CORONA ENERGY	7756971	02-05-2023		Dolphin Court	500208	111002	Gas	-2,039.84	Expense
Northumberland County Council	CORONA ENERGY	7756972	02-05-2023		Dolphin Court	500208	111002	Gas	2,044.58	Expense
Northumberland County Council	CORONA ENERGY	7756568	02-05-2023		Dolphin Court	500208	111002	Gas	2,179.15	Expense
Northumberland County Council	CORONA ENERGY	7756973	02-05-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	-1,277.64	Expense
Northumberland County Council	CORONA ENERGY	7756974	02-05-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,280.56	Expense
Northumberland County Council	CORONA ENERGY	7756570	02-05-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,498.95	Expense
Northumberland County Council	CORONA ENERGY	7756616	02-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	-1,107.01	Expense
Northumberland County Council	CORONA ENERGY	7756617	02-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	1,109.51	Expense
Northumberland County Council	CORONA ENERGY	7756810	02-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	1,123.47	Expense
Northumberland County Council	CORONA ENERGY	7756618	02-05-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	-3,719.36	Expense
Northumberland County Council	CORONA ENERGY	7756619	02-05-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	3,728.14	Expense
Northumberland County Council	CORONA ENERGY	7756811	02-05-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	3,857.57	Expense
Northumberland County Council	CORONA ENERGY	7756812	02-05-2023	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,558.70	Expense
Northumberland County Council	CORONA ENERGY	7756685	02-05-2023	General Fund	Morpeth Chantry	250390	111002	Gas	-1,210.07	Expense
Northumberland County Council	CORONA ENERGY	7756686	02-05-2023	General Fund	Morpeth Chantry	250390	111002	Gas	1,212.91	Expense
Northumberland County Council	CORONA ENERGY	7756863	02-05-2023	General Fund	Morpeth Chantry	250390	111002	Gas	1,265.10	Expense
Northumberland County Council	CORONA ENERGY	7756967	02-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	-856.87	Expense
Northumberland County Council	CORONA ENERGY	7756968	02-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	858.77	Expense
Northumberland County Council	CORONA ENERGY	7756566	02-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,171.55	Expense
Northumberland County Council	CORONA ENERGY	7756987	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,970.36	Expense
Northumberland County Council	CORONA ENERGY	7756988	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,974.61	Expense
Northumberland County Council	CORONA ENERGY	7756577	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,428.57	Expense
Northumberland County Council	CORONA ENERGY	7756691	02-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	-2,104.22	Expense
Northumberland County Council	CORONA ENERGY	7756692	02-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	2,109.11	Expense
Northumberland County Council	CORONA ENERGY	7756867	02-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	2,100.68	Expense
Northumberland County Council	CORONA ENERGY	7756707	02-05-2023	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	-2,431.03	Expense
Northumberland County Council	CORONA ENERGY	7756708	02-05-2023	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,436.37	Expense
Northumberland County Council	CORONA ENERGY	7756513	02-05-2023	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,658.75	Expense
Northumberland County Council	CORONA ENERGY	7756620	02-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	-926.36	Expense
Northumberland County Council	CORONA ENERGY	7756621	02-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	928.51	Expense
Northumberland County Council	CORONA ENERGY	7756813	02-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	907.40	Expense
Northumberland County Council	CORONA ENERGY	7756677	02-05-2023	Finance	Foundry House - Running Costs	295098	111002	Gas	-6,401.03	Expense
Northumberland County Council	CORONA ENERGY	7756678	02-05-2023	Finance	Foundry House - Running Costs	295098	111002	Gas	6,415.91	Expense
Northumberland County Council	CORONA ENERGY	7756857	02-05-2023	Finance	Foundry House - Running Costs	295098	111002	Gas	6,679.66	Expense
Northumberland County Council	CORONA ENERGY	7756959	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	-2,407.81	Expense
Northumberland County Council	CORONA ENERGY	7756960	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,413.41	Expense
Northumberland County Council	CORONA ENERGY	7756562	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,299.24	Expense
Northumberland County Council	CORONA ENERGY	7756511	02-05-2023	Finance	Lynemouth Welfare - Running Costs	294911	111002	Gas	444.29	Expense
Northumberland County Council	CORONA ENERGY	7756892	02-05-2023	Finance	Walkergate - Berwick	295083	111002	Gas	-1,884.51	Expense
Northumberland County Council	CORONA ENERGY	7756893	02-05-2023	Finance	Walkergate - Berwick	295083	111002	Gas	1,888.89	Expense
Northumberland County Council	CORONA ENERGY	7756530	02-05-2023	Finance	Walkergate - Berwick	295083	111002	Gas	1,837.99	Expense
Northumberland County Council	CORONA ENERGY	7756920	02-05-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	-976.93	Expense
Northumberland County Council	CORONA ENERGY	7756921	02-05-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	979.17	Expense
Northumberland County Council	CORONA ENERGY	7756538	02-05-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	986.16	Expense
Northumberland County Council	CORONA ENERGY	7756922	02-05-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	-8,295.33	Expense
Northumberland County Council	CORONA ENERGY	7756923	02-05-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	8,314.77	Expense
Northumberland County Council	CORONA ENERGY	7756540	02-05-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	9,150.41	Expense
Northumberland County Council	CORONA ENERGY	7757003	02-05-2023	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	-2,191.93	Expense
Northumberland County Council	CORONA ENERGY	7757004	02-05-2023	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	2,197.09	Expense
Northumberland County Council	CORONA ENERGY	7756587	02-05-2023	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	2,515.58	Expense
Northumberland County Council	CORONA ENERGY	7756896	02-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	-2,675.84	Expense
Northumberland County Council	CORONA ENERGY	7756897	02-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,681.94	Expense
Northumberland County Council	CORONA ENERGY	7756539	02-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,463.97	Expense
Northumberland County Council	CORONA ENERGY	7756705	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	-802.09	Expense
Northumberland County Council	CORONA ENERGY	7756706	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	803.90	Expense
Northumberland County Council	CORONA ENERGY	7756512	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	871.88	Expense
Northumberland County Council	CORONA ENERGY	7756898	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,395.25	Expense
Northumberland County Council	CORONA ENERGY	7756899	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,398.31	Expense
Northumberland County Council	CORONA ENERGY	7756541	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,034.40	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	CORONA ENERGY	7757001	02-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	-1,554.88	Expense
Northumberland County Council	CORONA ENERGY	7757002	02-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	1,558.40	Expense
Northumberland County Council	CORONA ENERGY	7756586	02-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	1,533.67	Expense
Northumberland County Council	CORONA ENERGY	7756995	02-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	-584.80	Expense
Northumberland County Council	CORONA ENERGY	7756996	02-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	586.09	Expense
Northumberland County Council	CORONA ENERGY	7756582	02-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	644.80	Expense
Northumberland County Council	CORONA ENERGY	7756545	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,555.24	Expense
Northumberland County Council	CORONA ENERGY	7756924	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	-599.16	Expense
Northumberland County Council	CORONA ENERGY	7756925	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	600.54	Expense
Northumberland County Council	CORONA ENERGY	7756546	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	657.01	Expense
Northumberland County Council	CORONA ENERGY	7756991	02-05-2023	Total Cost Centre	Family Placement Service	017012	111002	Gas	-314.27	Expense
Northumberland County Council	CORONA ENERGY	7756992	02-05-2023	Total Cost Centre	Family Placement Service	017012	111002	Gas	314.99	Expense
Northumberland County Council	CORONA ENERGY	7756580	02-05-2023	Total Cost Centre	Family Placement Service	017012	111002	Gas	320.83	Expense
Northumberland County Council	CORONA ENERGY	7756914	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,664.98	Expense
Northumberland County Council	CORONA ENERGY	7756915	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,668.76	Expense
Northumberland County Council	CORONA ENERGY	7756543	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,648.52	Expense
Northumberland County Council	CORONA ENERGY	7756537	02-05-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	1,622.58	Expense
Northumberland County Council	CORONA ENERGY	7757038	02-05-2023	General Fund	Family Time	017014	111002	Gas	705.25	Expense
Northumberland County Council	CORONA ENERGY	7756932	02-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	-292.55	Expense
Northumberland County Council	CORONA ENERGY	7756933	02-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	293.16	Expense
Northumberland County Council	CORONA ENERGY	7756549	02-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	346.13	Expense
Northumberland County Council	CORONA ENERGY	7756928	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,611.88	Expense
Northumberland County Council	CORONA ENERGY	7756929	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,620.40	Expense
Northumberland County Council	CORONA ENERGY	7756548	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,496.17	Expense
Northumberland County Council	CORONA ENERGY	7756936	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,677.88	Expense
Northumberland County Council	CORONA ENERGY	7756937	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,683.90	Expense
Northumberland County Council	CORONA ENERGY	7756536	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,857.90	Expense
Northumberland County Council	CORONA ENERGY	7756938	02-05-2023	General Fund	Health Education Care	012031	111002	Gas	-2,308.95	Expense
Northumberland County Council	CORONA ENERGY	7756939	02-05-2023	General Fund	Health Education Care	012031	111002	Gas	2,314.28	Expense
Northumberland County Council	CORONA ENERGY	7756551	02-05-2023	General Fund	Health Education Care	012031	111002	Gas	2,170.72	Expense
Northumberland County Council	CORONA ENERGY	7756552	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	730.94	Expense
Northumberland County Council	CORONA ENERGY	7756955	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,537.90	Expense
Northumberland County Council	CORONA ENERGY	7756956	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,546.02	Expense
Northumberland County Council	CORONA ENERGY	7756560	02-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,394.61	Expense
Northumberland County Council	CORONA ENERGY	7756993	02-05-2023	General Fund	Haltwhistle	300157	111002	Gas	-2,018.11	Expense
Northumberland County Council	CORONA ENERGY	7756994	02-05-2023	General Fund	Haltwhistle	300157	111002	Gas	2,022.76	Expense
Northumberland County Council	CORONA ENERGY	7756581	02-05-2023	General Fund	Haltwhistle	300157	111002	Gas	2,583.67	Expense
Northumberland County Council	CORONA ENERGY	7756495	02-05-2023	General Fund	Corporate Services	012033	111002	Gas	1,742.09	Expense
Northumberland County Council	CORONA ENERGY	7756908	02-05-2023	General Fund	Corporate Services	012033	111002	Gas	1,635.71	Expense
Northumberland County Council	CORONA ENERGY	7819147	17-05-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111002	Gas	256.89	Expense
Northumberland County Council	CORONA ENERGY	7819155	17-05-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111002	Gas	527.74	Expense
Northumberland County Council	CORONA ENERGY	7819153	17-05-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111002	Gas	497.90	Expense
Northumberland County Council	CORONA ENERGY	7819152	17-05-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111002	Gas	325.16	Expense
Northumberland County Council	CORONA ENERGY	7819148	17-05-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111002	Gas	261.46	Expense
Northumberland County Council	CORONA ENERGY	7819239	17-05-2023	Total Cost Centre	Coanwood	017017	111002	Gas	571.70	Expense
Northumberland County Council	CORONA ENERGY	7819082	17-05-2023	General Fund	Corbridge County Library	252160	111002	Gas	560.48	Expense
Northumberland County Council	CORONA ENERGY	7819227	17-05-2023	Total Cost Centre	Tyne Riverside	203240	111002	Gas	499.14	Expense
Northumberland County Council	CORONA ENERGY	7819228	17-05-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,412.96	Expense
Northumberland County Council	CORONA ENERGY	7819079	17-05-2023	General Fund	Crematorium	219201	111002	Gas	320.74	Expense
Northumberland County Council	CORONA ENERGY	7826266	17-05-2023	General Fund	Amble County Library	252050	111002	Gas	469.06	Expense
Northumberland County Council	CORONA ENERGY	7819086	17-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	656.67	Expense
Northumberland County Council	CORONA ENERGY	7819235	17-05-2023	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	536.68	Expense
Northumberland County Council	CORONA ENERGY	7819219	17-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	394.25	Expense
Northumberland County Council	CORONA ENERGY	7826289	17-05-2023		Patterson House	500201	111002	Gas	3,487.98	Expense
Northumberland County Council	CORONA ENERGY	7826284	17-05-2023		Bob Elliott House	500203	111002	Gas	4,101.76	Expense
Northumberland County Council	CORONA ENERGY	7826285	17-05-2023		Nye Bevan House	500202	111002	Gas	3,454.54	Expense
Northumberland County Council	CORONA ENERGY	7826286	17-05-2023		Concorde House	500200	111002	Gas	3,896.06	Expense
Northumberland County Council	CORONA ENERGY	7826287	17-05-2023		Hartley Court	500204	111002	Gas	5,434.91	Expense
Northumberland County Council	CORONA ENERGY	7826288	17-05-2023	General Fund	Crematorium	219201	111002	Gas	9,316.06	Expense
Northumberland County Council	CORONA ENERGY	7819109	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,779.39	Expense
Northumberland County Council	CORONA ENERGY	7819198	17-05-2023	Finance	Dene Park House - Running Costs	295097	111002	Gas	4,281.70	Expense
Northumberland County Council	CORONA ENERGY	7819103	17-05-2023	Total Cost Centre	Kyloe House	017010	111002	Gas	8,813.73	Expense
Northumberland County Council	CORONA ENERGY	7819205	17-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	702.60	Expense
Northumberland County Council	CORONA ENERGY	7819100	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	3,580.14	Expense
Northumberland County Council	CORONA ENERGY	7819099	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	359.79	Expense
Northumberland County Council	CORONA ENERGY	7819098	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	357.26	Expense
Northumberland County Council	CORONA ENERGY	7819097	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	326.40	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	CORONA ENERGY	7819093	17-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,832.94	Expense
Northumberland County Council	CORONA ENERGY	7819210	17-05-2023	Finance	County Hall Running Costs	295060	111002	Gas	19,096.74	Expense
Northumberland County Council	CORONA ENERGY	7826262	17-05-2023	General Fund	Haltwhistle County Library	252170	111002	Gas	925.66	Expense
Northumberland County Council	CORONA ENERGY	7819187	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	789.92	Expense
Northumberland County Council	CORONA ENERGY	7819117	17-05-2023	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	2,844.14	Expense
Northumberland County Council	CORONA ENERGY	7819116	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,871.99	Expense
Northumberland County Council	CORONA ENERGY	7819150	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	-1,007.44	Expense
Northumberland County Council	CORONA ENERGY	7826281	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	-989.86	Expense
Northumberland County Council	CORONA ENERGY	7819124	17-05-2023	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	1,476.42	Expense
Northumberland County Council	CORONA ENERGY	7819182	17-05-2023	General Fund	Wylam County Library	252310	111002	Gas	874.91	Expense
Northumberland County Council	CORONA ENERGY	7819186	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	1,465.51	Expense
Northumberland County Council	CORONA ENERGY	7826253	17-05-2023	General Fund	Tynedale House Residential OP	300252	111002	Gas	6,276.77	Expense
Northumberland County Council	CORONA ENERGY	7819108	17-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,315.00	Expense
Northumberland County Council	CORONA ENERGY	7819106	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,007.65	Expense
Northumberland County Council	CORONA ENERGY	7819200	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,651.17	Expense
Northumberland County Council	CORONA ENERGY	7819201	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,588.68	Expense
Northumberland County Council	CORONA ENERGY	7819202	17-05-2023	Finance	Berwick Fire Station	029182	111002	Gas	1,567.68	Expense
Northumberland County Council	CORONA ENERGY	7819105	17-05-2023	General Fund	Blyth County Library	252200	111002	Gas	1,076.72	Expense
Northumberland County Council	CORONA ENERGY	7819143	17-05-2023	General Fund	Bedlington County Library	252210	111002	Gas	415.13	Expense
Northumberland County Council	CORONA ENERGY	7819141	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	269.50	Expense
Northumberland County Council	CORONA ENERGY	7819140	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	402.28	Expense
Northumberland County Council	CORONA ENERGY	7819168	17-05-2023		Hexham House	116002	111002	Gas	564.64	Expense
Northumberland County Council	CORONA ENERGY	7819137	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	269.13	Expense
Northumberland County Council	CORONA ENERGY	7819136	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	553.41	Expense
Northumberland County Council	CORONA ENERGY	7826249	17-05-2023		Registrars	116001	111002	Gas	1,089.20	Expense
Northumberland County Council	CORONA ENERGY	7819112	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,840.14	Expense
Northumberland County Council	CORONA ENERGY	7819091	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	410.88	Expense
Northumberland County Council	CORONA ENERGY	7819211	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	705.40	Expense
Northumberland County Council	CORONA ENERGY	7819212	17-05-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	3,702.08	Expense
Northumberland County Council	CORONA ENERGY	7826311	17-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	25,952.16	Expense
Northumberland County Council	CORONA ENERGY	7826315	17-05-2023	Finance	Hexham Fire Station	029153	111002	Gas	1,404.21	Expense
Northumberland County Council	CORONA ENERGY	7826314	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,433.01	Expense
Northumberland County Council	CORONA ENERGY	7819149	17-05-2023	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	-5,156.30	Expense
Northumberland County Council	CORONA ENERGY	7819172	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	738.23	Expense
Northumberland County Council	CORONA ENERGY	7826302	17-05-2023	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	807.88	Expense
Northumberland County Council	CORONA ENERGY	7826303	17-05-2023	General Fund	Pupil Referral Unit	001100	111002	Gas	557.24	Expense
Northumberland County Council	CORONA ENERGY	7826304	17-05-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,001.82	Expense
Northumberland County Council	CORONA ENERGY	7826300	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,606.70	Expense
Northumberland County Council	CORONA ENERGY	7826306	17-05-2023	General Fund	Crematorium	219201	111002	Gas	354.52	Expense
Northumberland County Council	CORONA ENERGY	7826308	17-05-2023	Finance	Surplus Properties	128004	111002	Gas	340.07	Expense
Northumberland County Council	CORONA ENERGY	7826307	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	376.03	Expense
Northumberland County Council	CORONA ENERGY	7826310	17-05-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	706.00	Expense
Northumberland County Council	CORONA ENERGY	7826312	17-05-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,507.38	Expense
Northumberland County Council	CORONA ENERGY	7819132	17-05-2023		Rodsley Court	500207	111002	Gas	1,217.75	Expense
Northumberland County Council	CORONA ENERGY	7819131	17-05-2023		Rodsley Court	500207	111002	Gas	1,058.12	Expense
Northumberland County Council	CORONA ENERGY	7821322	17-05-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	7,710.83	Expense
Northumberland County Council	CORONA ENERGY	7826283	17-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,641.54	Expense
Northumberland County Council	CORONA ENERGY	7819245	17-05-2023		Dolphin Court	500208	111002	Gas	1,943.48	Expense
Northumberland County Council	CORONA ENERGY	7819243	17-05-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	920.38	Expense
Northumberland County Council	CORONA ENERGY	7819128	17-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	883.12	Expense
Northumberland County Council	CORONA ENERGY	7819180	17-05-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,516.43	Expense
Northumberland County Council	CORONA ENERGY	7819181	17-05-2023	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,268.00	Expense
Northumberland County Council	CORONA ENERGY	7819088	17-05-2023	General Fund	Morpeth Chantry	250390	111002	Gas	1,196.55	Expense
Northumberland County Council	CORONA ENERGY	7826247	17-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,018.79	Expense
Northumberland County Council	CORONA ENERGY	7826298	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,810.97	Expense
Northumberland County Council	CORONA ENERGY	7819216	17-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	2,090.37	Expense
Northumberland County Council	CORONA ENERGY	7819224	17-05-2023	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,457.33	Expense
Northumberland County Council	CORONA ENERGY	7819127	17-05-2023	General Fund	Temporary Accommodation	246130	111002	Gas	778.36	Expense
Northumberland County Council	CORONA ENERGY	7819092	17-05-2023	Finance	Foundry House - Running Costs	295098	111002	Gas	6,080.86	Expense
Northumberland County Council	CORONA ENERGY	7826296	17-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,736.89	Expense
Northumberland County Council	CORONA ENERGY	7819222	17-05-2023	Finance	Lynemouth Welfare - Running Costs	294911	111002	Gas	437.99	Expense
Northumberland County Council	CORONA ENERGY	7826269	17-05-2023	Finance	Walkergate - Berwick	295083	111002	Gas	1,614.08	Expense
Northumberland County Council	CORONA ENERGY	7826275	17-05-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	950.83	Expense
Northumberland County Council	CORONA ENERGY	7826277	17-05-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	8,511.32	Expense
Northumberland County Council	CORONA ENERGY	7819232	17-05-2023	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	1,497.27	Expense
Northumberland County Council	CORONA ENERGY	7826276	17-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,817.01	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	7819223	17-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	774.42	Expense
Northumberland County Council	CORONA ENERGY	7819072	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,188.27	Expense
Northumberland County Council	CORONA ENERGY	7819233	17-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	1,150.73	Expense
Northumberland County Council	CORONA ENERGY	7819076	17-05-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	477.48	Expense
Northumberland County Council	CORONA ENERGY	7819069	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	695.86	Expense
Northumberland County Council	CORONA ENERGY	7826261	17-05-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	624.43	Expense
Northumberland County Council	CORONA ENERGY	7826279	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,243.72	Expense
Northumberland County Council	CORONA ENERGY	7826274	17-05-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	1,361.79	Expense
Northumberland County Council	CORONA ENERGY	7819146	17-05-2023	General Fund	Family Time	017014	111002	Gas	614.08	Expense
Northumberland County Council	CORONA ENERGY	7826259	17-05-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	292.58	Expense
Northumberland County Council	CORONA ENERGY	7819068	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,316.44	Expense
Northumberland County Council	CORONA ENERGY	7826258	17-05-2023	General Fund	Health Education Care	012031	111002	Gas	2,207.33	Expense
Northumberland County Council	CORONA ENERGY	7826295	17-05-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,723.38	Expense
Northumberland County Council	CORONA ENERGY	7819237	17-05-2023	General Fund	Haltwhistle	300157	111002	Gas	2,379.43	Expense
Northumberland County Council	CORONA ENERGY	7826320	17-05-2023	General Fund	Corporate Services	012033	111002	Gas	1,310.96	Expense
Northumberland County Council	CORONA ENERGY	7819158	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	681.63	Expense
Northumberland County Council	CORONA ENERGY	7819156	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	971.05	Expense
Northumberland County Council	CORONA ENERGY	7819154	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	1,587.75	Expense
Northumberland County Council	CORONA ENERGY	7819071	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	1,663.51	Expense
Northumberland County Council	CORONA ENERGY	7819151	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	1,313.87	Expense
Northumberland County Council	CORONA ENERGY	7819070	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	1,324.60	Expense
Northumberland County Council	CORONA ENERGY	7826290	17-05-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111002	Gas	1,168.12	Expense
Northumberland County Council	COSGROVE COSTING LIMITED	300002918452063	12-05-2023		Housing Maintenance	550130	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876246	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	9,076.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876246	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	57,563.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876247	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,041.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876248	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,889.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876249	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,889.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876249	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876250	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,768.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876251	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,889.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876251	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876252	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,041.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876253	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,889.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876253	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876254	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,768.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876255	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,768.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876256	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	721.90	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876256	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,373.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876257	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,668.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7876258	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,919.64	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	7834246	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	2,090.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002924248692	16-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	17,367.51	Expense
Northumberland County Council	CRELLING HARNESSES FOR THE DISABLED LIMITED	7694322	12-05-2023	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	288.00	Expense
Northumberland County Council	CRELLING HARNESSES FOR THE DISABLED LIMITED	7694322	12-05-2023	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	260.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300002919831926	24-05-2023	Children's Services	Emotional Wellbring and Behaviour Support	014125	101100	Staff Training & Development	7,140.00	Expense
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.64	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	15.45	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.80	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	51.12	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	314.85	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2.67	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	28.20	Asset
Northumberland County Council	CROSSLINGS LTD	7695488	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	7713365	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.50	Asset
Northumberland County Council	CROSSLINGS LTD	7713365	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	CROSSLINGS LTD	7713365	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	92.16	Asset
Northumberland County Council	CROSSLINGS LTD	7724593	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	CROSSLINGS LTD	7724593	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	612.44	Asset
Northumberland County Council	CROSSLINGS LTD	7724593	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	513.91	Asset
Northumberland County Council	CROSSLINGS LTD	7724593	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	54.65	Asset
Northumberland County Council	CROSSLINGS LTD	7724593	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	211.52	Asset
Northumberland County Council	CROSSLINGS LTD	7719451	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	60.40	Asset
Northumberland County Council	CROSSLINGS LTD	7719451	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	111.40	Asset
Northumberland County Council	CROSSLINGS LTD	7719451	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	984.60	Asset
Northumberland County Council	CROSSLINGS LTD	7719451	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTD	7713341	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7713341	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	CTD	7713341	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	97.28	Asset
Northumberland County Council	CTD	7750366	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	125.28	Asset
Northumberland County Council	CTD	7750366	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7750366	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7750366	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	7750371	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7750368	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	7750370	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7750367	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7750369	18-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	673.20	Expense
Northumberland County Council	CTD	7772515	25-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	259.95	Expense
Northumberland County Council	CTS MOTOR FACTORS	7755398	25-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	447.86	Expense
Northumberland County Council	CUBBY CABS	7771502	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002920317026	17-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	330.84	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002920317029	17-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	336.17	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002919742739	17-05-2023	Finance	Hexham Fire Station	029153	140000	Equipment	820.69	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002919742983	17-05-2023	Finance	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002926368506	24-05-2023	Finance	West Hartford Fire Station	029164	140000	Equipment	276.45	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	7725421	17-05-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.16	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002919742533	19-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,410.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002920957863	03-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,024.27	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002921530401	05-05-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	2,957.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002921841842	09-05-2023		Alnwick Hub	306647	140000	Equipment	300.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002926050329	22-05-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	3,599.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002926050324	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	180006	Additional payments for CLA	239.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002926050324	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	180006	Additional payments for CLA	49.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002926050324	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	180006	Additional payments for CLA	399.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002926050324	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	180006	Additional payments for CLA	149.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002926050324	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	180006	Additional payments for CLA	76.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002928266301	31-05-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	668.88	Expense
Northumberland County Council	CYCLING 4 EVERYONE NORTH EAST LIMITED	7907380	25-05-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7883333	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	14,119.84	Expense
Northumberland County Council	CYGNET DH LIMITED	7883334	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	12,585.88	Expense
Northumberland County Council	CYGNET DH LIMITED	7883335	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	30,996.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7883336	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,317.48	Expense
Northumberland County Council	CYGNET DH LIMITED	7883337	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,317.48	Expense
Northumberland County Council	CYGNET DH LIMITED	7883338	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,934.37	Expense
Northumberland County Council	CYGNET DH LIMITED	7883339	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	34,317.00	Expense
Northumberland County Council	CYGNET DH LIMITED	7883340	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	21,387.21	Expense
Northumberland County Council	Cramlington House	7762649	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,953.79	Expense
Northumberland County Council	Cramlington House	7762649	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,135.35	Expense
Northumberland County Council	Cramlington House	7762649	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,449.43	Expense
Northumberland County Council	Cramlington House	7762650	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	Cramlington House	7792342	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,953.79	Expense
Northumberland County Council	Cramlington House	7792342	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,135.35	Expense
Northumberland County Council	Cramlington House	7792342	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,449.43	Expense
Northumberland County Council	Cramlington House	7792343	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	Cramlington House	7792344	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	597.64	Expense
Northumberland County Council	Cramlington House	7792345	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	Cramlington House	7792346	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,396.91	Expense
Northumberland County Council	Cramlington House	7817341	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,651.04	Expense
Northumberland County Council	Cramlington House	7817341	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,328.24	Expense
Northumberland County Council	Cramlington House	7817341	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,449.43	Expense
Northumberland County Council	Cramlington House	7817342	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	Cramlington House	7817343	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,504.36	Expense
Northumberland County Council	Cramlington House	7817344	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	Cramlington House	7832436	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,408.82	Expense
Northumberland County Council	Cramlington House	7832437	19-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	373.19	Expense
Northumberland County Council	Cramlington House	7832438	19-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,821.34	Expense
Northumberland County Council	Cramlington House	7832440	19-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	746.39	Expense
Northumberland County Council	Cramlington House	7832441	19-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	392.89	Expense
Northumberland County Council	Cramlington House	7852258	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7852259	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,911.97	Expense
Northumberland County Council	Cramlington House	7852260	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,207.56	Expense
Northumberland County Council	Cramlington House	7852261	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	294.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	7852263	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7882246	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,953.79	Expense
Northumberland County Council	Cramlington House	7882246	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,383.17	Expense
Northumberland County Council	Cramlington House	7882246	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,146.68	Expense
Northumberland County Council	Cramlington House	7882247	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	752.18	Expense
Northumberland County Council	Cramlington House	7882248	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	Cramlington House	7882250	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	644.73	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7754309	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	509.62	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7754309	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	509.62	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7790336	10-05-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	388.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7790312	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7790312	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7790312	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7791797	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7791801	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,127.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7826362	18-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	567.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7826362	18-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	567.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7805422	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7805422	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7832347	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7857249	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,317.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7857249	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7883462	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,623.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7883462	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7883635	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7910450	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,224.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7910458	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,694.00	Asset
Northumberland County Council	DALE WALTON	7771442	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	DALE CARE LIMITED	7833370	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	306.66	Expense
Northumberland County Council	DALE CARE LIMITED	7858419	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	408.88	Expense
Northumberland County Council	DAN LYST	7826700	26-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	752.50	Expense
Northumberland County Council	DANSFORMATION	7826394	17-05-2023	General Fund	SEN Other	014017	144025	Professional Services	425.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	7709288	12-05-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	956.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	7771751	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	553.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	7771575	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771626	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	324.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771566	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	739.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771732	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771493	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	989.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771731	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771735	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771565	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771683	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771679	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771685	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771558	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771563	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771733	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771682	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771739	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771678	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771562	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771491	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771494	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771680	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,818.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771564	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,098.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771560	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771492	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771736	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771734	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771561	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,060.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771559	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771490	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771628	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771627	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771737	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002923226611	11-05-2023	General Fund	Inclusion	017009	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
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771681	11-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771681	11-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	813.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771629	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771629	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771489	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771489	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7771677	18-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7771422	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7771537	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7771464	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DATASTOR	7712410	05-05-2023	General Fund	Estates	300454	143000	Printing & Stationery	1,827.71	Expense
Northumberland County Council	DATASTOR	300002918150227	05-05-2023	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002918150215	05-05-2023	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	603.19	Expense
Northumberland County Council	DAVID ANGUS	300002923775884	15-05-2023	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	DAVID ANGUS	7815253	26-05-2023	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	3,550.00	Expense
Northumberland County Council	DAVID CHERRY	7771702	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,094.94	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7809263	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7809249	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7809267	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7910480	25-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID LORIMER	7761447	03-05-2023		Housing Maintenance	550130	144025	Professional Services	370.00	Expense
Northumberland County Council	DAVID LORIMER	7772469	04-05-2023		Housing Maintenance	550130	144025	Professional Services	758.00	Expense
Northumberland County Council	DAVID LORIMER	7794379	11-05-2023		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	DAVID LORIMER	7794450	11-05-2023		Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	DAVID LORIMER	7794448	11-05-2023		Housing Maintenance	550130	144025	Professional Services	625.00	Expense
Northumberland County Council	DAVID LORIMER	7828423	18-05-2023		Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	DAVID LORIMER	7883279	24-05-2023		Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	DAVIDSON AND SON	7772436	04-05-2023		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	DAVIDSON AND SON	7772436	04-05-2023		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	DAVIDSON AND SON	7772436	04-05-2023		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	DAVIDSON AND SON	7772436	04-05-2023		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	DAWSON RENTALS	7776263	04-05-2023	General Fund	Construction	200300	132000	Vehicle hire	71.00	Expense
Northumberland County Council	DAWSON RENTALS	7776263	04-05-2023	General Fund	Construction	200300	132000	Vehicle hire	214.29	Expense
Northumberland County Council	DAWSON RENTALS	7776264	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7776264	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	401.68	Expense
Northumberland County Council	DAWSON RENTALS	7791351	09-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	2,860.00	Expense
Northumberland County Council	DAWSON RENTALS	7783330	09-05-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	7783331	09-05-2023		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783332	09-05-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783333	09-05-2023	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	7783334	09-05-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783335	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783336	09-05-2023	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783337	09-05-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783338	09-05-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	7783339	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783340	09-05-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783341	09-05-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783342	09-05-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783343	09-05-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	7783345	09-05-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	7783346	09-05-2023		Capital Rewires	550160	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783347	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	594.90	Expense
Northumberland County Council	DAWSON RENTALS	7783348	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	7783349	09-05-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	7783350	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	7783351	09-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	7783352	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	644.40	Expense
Northumberland County Council	DAWSON RENTALS	7783353	09-05-2023		Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	7783354	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	7783355	09-05-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783356	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	7783357	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	7783358	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	7783359	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	7783360	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	642.86	Expense
Northumberland County Council	DAWSON RENTALS	7783361	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	7783362	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	7783363	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	7783364	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	7783365	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	542.40	Expense
Northumberland County Council	DAWSON RENTALS	7783366	09-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783367	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783368	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	7783369	09-05-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	7783370	09-05-2023		Housing Maintenance	550130	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	7783371	09-05-2023	General Fund	Blyth Partnership- Floral	217215	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783372	09-05-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783373	09-05-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783374	09-05-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783375	09-05-2023		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783376	09-05-2023		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783377	09-05-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	170.00	Expense
Northumberland County Council	DAWSON RENTALS	7783377	09-05-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783378	09-05-2023		Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	7783379	09-05-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	7783380	09-05-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	616.46	Expense
Northumberland County Council	DAWSON RENTALS	7783381	09-05-2023	General Fund	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783382	09-05-2023	General Fund	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783383	09-05-2023		Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783384	09-05-2023		Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783385	09-05-2023	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783386	09-05-2023		Housing Maintenance	550130	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783387	09-05-2023		Housing Voids	550135	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	7783388	09-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	7783389	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	7783390	09-05-2023		Warmer Homes	104007	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	7783391	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	412.41	Expense
Northumberland County Council	DAWSON RENTALS	7783392	09-05-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	7783393	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783394	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	7783395	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783396	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783397	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783398	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783399	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	7783400	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	7783401	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	7783402	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	7783403	09-05-2023		Housing Voids	550135	132000	Vehicle hire	488.36	Expense
Northumberland County Council	DAWSON RENTALS	7783404	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	350.66	Expense
Northumberland County Council	DAWSON RENTALS	7783405	09-05-2023	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	7783406	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783406	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	7783406	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	486.68	Expense
Northumberland County Council	DAWSON RENTALS	7783407	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783407	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	506.96	Expense
Northumberland County Council	DAWSON RENTALS	7783408	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783408	09-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	506.96	Expense
Northumberland County Council	DAWSON RENTALS	7783409	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	7783410	09-05-2023	General Fund	Coastal Mitigation Service	206104	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	7783411	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	446.36	Expense
Northumberland County Council	DAWSON RENTALS	7783412	09-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783412	09-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	506.96	Expense
Northumberland County Council	DAWSON RENTALS	7783413	09-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783413	09-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	506.96	Expense
Northumberland County Council	DAWSON RENTALS	7783414	09-05-2023	General Fund	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	7783415	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783416	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	7783417	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	7783418	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	7783419	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783420	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	7783421	09-05-2023	General Fund	A69 NPLG	200550	132000	Vehicle hire	252.86	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	7783422	09-05-2023	General Fund	A69 NPLG	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783423	09-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	7783424	09-05-2023		Capital Rewires	550160	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783425	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	7783426	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	742.20	Expense
Northumberland County Council	DAWSON RENTALS	7783427	09-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	7783428	09-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	7783429	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	7783430	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	412.41	Expense
Northumberland County Council	DAWSON RENTALS	7783431	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	7783432	09-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	7783434	09-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7783434	09-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	544.00	Expense
Northumberland County Council	DAWSON RENTALS	7783437	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	7783438	09-05-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	7783439	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	7783440	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	7783441	09-05-2023	General Fund	Parking Operational	207400	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7783442	09-05-2023	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	678.08	Expense
Northumberland County Council	DAWSON RENTALS	7783443	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	7783444	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	7783445	09-05-2023	General Fund	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	7783446	09-05-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7783446	09-05-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	506.96	Expense
Northumberland County Council	DAWSON RENTALS	7783447	09-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7783447	09-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	506.96	Expense
Northumberland County Council	DAWSON RENTALS	7783449	09-05-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	497.96	Expense
Northumberland County Council	DAWSON RENTALS	7783450	09-05-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	7783451	09-05-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	7783452	09-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	7783433	11-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7783433	11-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	402.40	Expense
Northumberland County Council	DAWSON RENTALS	7783435	11-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7783435	11-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	402.40	Expense
Northumberland County Council	DAWSON RENTALS	7783436	11-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7783436	11-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	377.77	Expense
Northumberland County Council	DAWSON RENTALS	7721856	12-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	570.00	Expense
Northumberland County Council	DAWSON RENTALS	7783448	12-05-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	7783448	12-05-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	399.00	Expense
Northumberland County Council	DAWSON RENTALS	7783455	12-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783455	12-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	247.47	Expense
Northumberland County Council	DAWSON RENTALS	7783456	12-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	7783456	12-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	247.47	Expense
Northumberland County Council	DAWSON RENTALS	7783454	17-05-2023	Total Cost Centre	Plessey Woods	203220	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7783454	17-05-2023	Total Cost Centre	Plessey Woods	203220	132000	Vehicle hire	283.90	Expense
Northumberland County Council	DAWSON RENTALS	7783459	17-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7783459	17-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	283.90	Expense
Northumberland County Council	DAWSON RENTALS	7927277	30-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7927277	30-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	241.44	Expense
Northumberland County Council	DAWSON RENTALS	7908289	31-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7908289	31-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	160.00	Expense
Northumberland County Council	DAWSON RENTALS	7908289	31-05-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	202.79	Expense
Northumberland County Council	DCR PRIVATE HIRE	7771420	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	7771459	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7771541	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	889.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7771543	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,184.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7771428	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	971.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7771427	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7771544	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,302.10	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7771424	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.30	Expense
Northumberland County Council	DEAN BAGGALEY	300002928266357	31-05-2023	General Fund	Accommodation and Support Service	011056	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002928266329	31-05-2023	General Fund	Accommodation and Support Service	011056	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790508	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	4,000.00	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790507	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	4,000.00	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790505	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	4,000.00	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	300002921859598	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	3,566.67	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790532	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	3,566.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DEBT COLLECT UK LIMITED	7790506	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	3,566.67	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790457	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	328.21	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790517	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	1,208.25	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790405	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,380.43	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790542	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,010.00	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790460	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	635.86	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790395	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	3,960.00	Expense
Northumberland County Council	DEBT COLLECT UK LIMITED	7790504	09-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	4,050.75	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7761485	03-05-2023		Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7761475	03-05-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7761474	03-05-2023		Housing Maintenance	550130	144025	Professional Services	1,156.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7761471	03-05-2023		Housing Maintenance	550130	144025	Professional Services	689.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7761470	03-05-2023		Housing Maintenance	550130	144025	Professional Services	1,649.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7761451	03-05-2023		Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7750446	04-05-2023		Housing Voids	550135	140017	Consumable Materials	160.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7750446	04-05-2023		Housing Voids	550135	140017	Consumable Materials	1,506.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7772538	05-05-2023		Housing Maintenance	550130	144025	Professional Services	415.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7772539	05-05-2023		Housing Maintenance	550130	144025	Professional Services	3,310.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7772541	05-05-2023		Housing Maintenance	550130	144025	Professional Services	626.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7772418	05-05-2023		Housing Maintenance	550130	144025	Professional Services	1,890.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7772542	05-05-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794498	11-05-2023		Housing Maintenance	550130	144025	Professional Services	375.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794500	11-05-2023		Housing Maintenance	550130	144025	Professional Services	559.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794504	11-05-2023		Housing Maintenance	550130	144025	Professional Services	319.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794499	11-05-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794501	11-05-2023		Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794503	11-05-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7794505	11-05-2023		Housing Maintenance	550130	144025	Professional Services	1,097.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910269	26-05-2023		Housing Maintenance	550130	144025	Professional Services	1,346.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910271	26-05-2023		Housing Maintenance	550130	144025	Professional Services	495.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910268	26-05-2023		Housing Maintenance	550130	144025	Professional Services	587.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910270	26-05-2023		Housing Maintenance	550130	144025	Professional Services	430.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910272	26-05-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910275	26-05-2023		Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910278	26-05-2023		Housing Maintenance	550130	144025	Professional Services	1,001.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910273	26-05-2023		Housing Maintenance	550130	144025	Professional Services	687.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910276	26-05-2023		Housing Maintenance	550130	144025	Professional Services	1,542.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910279	26-05-2023		Housing Maintenance	550130	144025	Professional Services	967.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910277	26-05-2023		Housing Maintenance	550130	144025	Professional Services	458.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7910280	26-05-2023		Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	7753284	26-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,357.50	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772583	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	342.86	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772584	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	293.88	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772586	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	342.86	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772587	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	489.80	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772589	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	685.72	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772590	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	538.78	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772592	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	293.88	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	7772598	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	293.88	Expense
Northumberland County Council	DENIS LAWSON LIMITED	300002919718681	05-05-2023	General Fund	Poverty	035172	144034	Commissioned Services	2,500.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772315	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772315	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772316	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	522.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772318	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772318	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	131.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772318	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772318	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772318	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	951.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7772318	04-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.63	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7818457	17-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	569.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7818458	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7818458	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7818458	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7818458	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7818458	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002925200223	19-05-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	58,845.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832913	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.05	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	7832913	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832913	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832913	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832914	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	700.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832916	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,058.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	158.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.74	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.25	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832917	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832918	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	174.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7832918	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.25	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7835311	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7835311	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880357	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	578.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880358	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	561.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880359	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880359	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880359	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880359	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.78	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7880359	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7908331	25-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,678.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002926897589	26-05-2023	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	110.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002926897589	26-05-2023	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	612.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766434	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,146.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766727	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,295.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766581	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,556.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766435	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766436	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766504	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766660	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766657	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766662	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7791866	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766582	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7766730	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002924876332	17-05-2023	General Fund	Legal	120001	194000	Legal Advice - External	1,962.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	7686273	05-05-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	351.89	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7771291	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,836.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7771293	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,340.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7766442	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	700.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7766735	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7771287	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002920993625	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7766593	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7766440	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7766596	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7771549	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7771285	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7771620	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7771479	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	542.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7771394	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	7771760	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	7771507	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002924825922	18-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,188.00	Expense
Northumberland County Council	DIET SPECIALIST LIMITED	7679701	04-05-2023	General Fund	CBU	035011	101100	Staff Training & Development	699.00	Expense
Northumberland County Council	DIFFERENCE NE	7790334	09-05-2023	General Fund	iNorthumberland/Broadband	101040	113001	Casual hire of facilities	350.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	7734321	19-05-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	469.90	Expense
Northumberland County Council	DIGITAL ID LIMITED	7782323	26-05-2023	General Fund	Licensing	233100	140017	Consumable Materials	8.95	Expense
Northumberland County Council	DIGITAL ID LIMITED	7782323	26-05-2023	General Fund	Licensing	233100	140017	Consumable Materials	924.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	7782323	26-05-2023	General Fund	Licensing	233100	140017	Consumable Materials	219.80	Expense
Northumberland County Council	DIGITAL ID LIMITED	7782323	26-05-2023	General Fund	Licensing	233100	140017	Consumable Materials	195.00	Expense
Northumberland County Council	DINGBRO LIMITED	7741554	19-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	308.58	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7725486	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	409.50	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	DIRECT CARS FOREST HALL LIMITED	7771658	17-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002924436882	25-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002924436882	25-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	35.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7688540	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	407.63	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	7710581	04-05-2023		Infrastructure - Management	127300	101100	Staff Training & Development	2,685.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7907279	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7907279	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	46,906.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7907279	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,736.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7907279	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7907279	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,482.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7907280	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,628.53	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	7772468	26-05-2023		Housing Maintenance	550130	144025	Professional Services	699.75	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	7761519	30-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	83.70	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	7761519	30-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	125.70	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	7761519	30-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	328.65	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	7810373	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	667.40	Expense
Northumberland County Council	DR LENNON SWART	7761501	04-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	382.80	Expense
Northumberland County Council	DR LENNON SWART	7790317	10-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	255.98	Expense
Northumberland County Council	DRAWING AND TALKING LTD	300002925093505	26-05-2023	Total Cost Centre	ESLAC	014001	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7755268	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,766.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7758262	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,059.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7790443	09-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,973.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7790495	09-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	987.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7780270	10-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	427.16	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7833478	22-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,475.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7833468	23-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	801.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7833468	23-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,025.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7833468	23-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	121.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7857346	23-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	901.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7857346	23-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	897.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7910468	25-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	681.94	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7930247	31-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	7826361	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	61,911.07	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7750586	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	103,857.82	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002926965209	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	59,539.57	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	7786246	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,655.59	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	7803324	11-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,977.44	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002919284176	05-05-2023	Total Cost Centre	Education and Skills Management Team	024001	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002919284184	12-05-2023	General Fund	Public Health Service	035000	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002919284441	12-05-2023	Total Cost Centre	Finance Strategic	124001	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	7791749	12-05-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,584.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	7771378	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	EASIBATHE LTD	7708325	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	7708325	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7708325	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	7708325	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	7708366	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7708366	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	7708366	03-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	7750264	05-05-2023		Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	EASIBATHE LTD	7750265	05-05-2023		Housing Maintenance	550130	144025	Professional Services	2,188.72	Expense
Northumberland County Council	EASIBATHE LTD	300002918645302	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,540.80	Asset
Northumberland County Council	EASIBATHE LTD	7772460	12-05-2023		Housing Maintenance	550130	144025	Professional Services	2,399.79	Expense
Northumberland County Council	EASIBATHE LTD	300002924436947	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,273.24	Asset
Northumberland County Council	EASIBATHE LTD	7772461	19-05-2023		Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	EASIBATHE LTD	7751288	19-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	919.92	Expense
Northumberland County Council	EASIBATHE LTD	7741710	25-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	7741710	25-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	7741710	25-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	7741684	25-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	680.86	Expense
Northumberland County Council	EASIBATHE LTD	7794543	26-05-2023		Housing Maintenance	550130	144025	Professional Services	1,174.27	Expense
Northumberland County Council	EASIBATHE LTD	7794544	26-05-2023		Patterson House	500201	144025	Professional Services	1,390.58	Expense
Northumberland County Council	EASIBATHE LTD	7794545	26-05-2023		Housing Maintenance	550130	144025	Professional Services	2,300.58	Expense
Northumberland County Council	EASIBATHE LTD	7783518	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,640.00	Asset
Northumberland County Council	EBI LEARNING LIMITED	300002926368526	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	300002926368529	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	3,150.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	7907369	25-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EBI LEARNING LIMITED	7907368	25-05-2023	General Fund	Inclusion	017009	144025	Professional Services	300.00	Expense
Northumberland County Council	ECO CABS	7771608	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,271.04	Expense
Northumberland County Council	ECO CABS	7771430	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.98	Expense
Northumberland County Council	ECO CABS	7771429	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,307.07	Expense
Northumberland County Council	ECO CABS	7771615	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,205.00	Expense
Northumberland County Council	ECO CABS	7771425	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.80	Expense
Northumberland County Council	ECO CABS	7771610	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.60	Expense
Northumberland County Council	ECO CABS	7771609	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ECO CABS	7771611	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.40	Expense
Northumberland County Council	ECO CABS	7771614	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,616.10	Expense
Northumberland County Council	ECO CABS	7771471	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	824.40	Expense
Northumberland County Council	ECO CABS	7771470	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	ECO CABS	7771392	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	ECO CABS	7771542	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,630.00	Expense
Northumberland County Council	ECO CABS	7771616	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ECO CABS	7771472	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	952.16	Expense
Northumberland County Council	ECO CABS	7771613	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	ECO CABS	7771389	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	717.60	Expense
Northumberland County Council	ECO CABS	7771432	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	ECO CABS	7771386	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	300002926738648	25-05-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	672.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7880379	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	818.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7880379	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	7817307	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	945.24	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Thorndale	017019	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Prudhoe Fire Station	029151	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Haltwhistle Fire Station	029155	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Bellingham Fire Station	029156	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Amble Fire Station	029181	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Berwick Fire Station	029182	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Wooler Fire Station	029185	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	288.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Surplus Properties	128004	111001	Electricity	480.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Surplus Properties	128004	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,703.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	576.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Bearl	200870	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Allendale	200890	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Otterburn	200910	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Low Prudhoe	200940	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Laboratory	202200	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Bolam Lake	203210	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Plessey Woods	203220	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Druridge	203230	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Blyth Coast	203260	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Blyth Coast	203260	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Parking Operational	207400	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	NEAT Team West	217300	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	NEAT Team West	217300	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Cemetery Services South East	219200	111001	Electricity	96.00	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	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Cemetery Services South East	219200	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Crematorium	219201	111001	Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	McDonald House - Berwick	295082	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Sycamore Centre, Guidepost	295087	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Compass House	295093	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Patterson House	500201	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Nye Bevan House	500202	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Communal Areas of Flats	500205	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Communal Areas of Flats	500205	111001	Electricity	288.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Rodsley Court	500207	111001	Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,112.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	192.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	7923246	26-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	96.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741376	02-05-2023	General Fund	Health Education Care	012031	111001	Electricity	-2,500.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741377	02-05-2023	General Fund	Health Education Care	012031	111001	Electricity	2,500.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740950	02-05-2023	General Fund	GRT Operational	246140	111001	Electricity	12,697.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740661	02-05-2023	General Fund	Allendale	200890	111001	Electricity	488.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741099	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,998.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741372	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	985.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740846	02-05-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	555.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741432	02-05-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	2,704.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741455	02-05-2023	General Fund	Parking Operational	207400	111001	Electricity	1,523.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741363	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	943.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741046	02-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	596.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741499	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,118.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741236	02-05-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,770.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741323	02-05-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,079.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741049	02-05-2023	Finance	Surplus Properties	128004	111001	Electricity	388.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740683	02-05-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	13,980.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741365	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,114.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741483	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,299.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741080	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	560.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741321	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	578.32	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	EDF ENERGY LIMITED	7740953	02-05-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	370.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741393	02-05-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,166.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741313	02-05-2023	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	759.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741315	02-05-2023	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-813.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741326	02-05-2023	Total Cost Centre	Berwick museum	251200	111001	Electricity	482.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741239	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	340.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741243	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,232.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740925	02-05-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,864.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740923	02-05-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	-5,481.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740845	02-05-2023	Finance	Walkergate - Berwick	295083	111001	Electricity	1,131.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741088	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,703.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740963	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	256.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740962	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-406.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740961	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	406.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740801	02-05-2023	General Fund	Blyth County Library	252200	111001	Electricity	694.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741322	02-05-2023		Communal Areas of Flats	500205	111001	Electricity	1,367.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741184	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,972.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740964	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,181.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741094	02-05-2023	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	415.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741119	02-05-2023	General Fund	Rothbury	200850	111001	Electricity	440.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740785	02-05-2023	Finance	Bellingham Fire Station	029156	111001	Electricity	698.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740659	02-05-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,773.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740656	02-05-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,672.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741473	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	624.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741052	02-05-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	-18,946.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741051	02-05-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	18,946.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740676	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	573.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740724	02-05-2023	Finance	Surplus Properties	128004	111001	Electricity	1,249.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741345	02-05-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	676.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741489	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-572.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741431	02-05-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	340.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740648	02-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	598.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741394	02-05-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,545.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740971	02-05-2023		Hexham House	116002	111001	Electricity	3,276.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741462	02-05-2023	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,173.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741401	02-05-2023	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,091.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740922	02-05-2023	Total Cost Centre	Blyth Coast	203260	111001	Electricity	1,081.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741440	02-05-2023		Communal Areas of Flats	500205	111001	Electricity	752.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741202	02-05-2023	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	888.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741061	02-05-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	-4,251.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741059	02-05-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	2,076.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741064	02-05-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	-4,179.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740869	02-05-2023	Finance	County Hall Running Costs	295060	111001	Electricity	17,704.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740942	02-05-2023	General Fund	Haltwhistle	200880	111001	Electricity	1,440.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740938	02-05-2023	General Fund	Haltwhistle County Library	252170	111001	Electricity	594.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740940	02-05-2023	General Fund	Haltwhistle County Library	252170	111001	Electricity	-1,093.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741422	02-05-2023	Finance	Hexham Fire Station	029153	111001	Electricity	2,698.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741327	02-05-2023	General Fund	Parking Operational	207400	111001	Electricity	490.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741192	02-05-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	9,285.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741182	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	950.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741369	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	875.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741375	02-05-2023	General Fund	Haltwhistle	300157	111001	Electricity	3,877.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741367	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	992.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741491	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	491.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741492	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-491.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741382	02-05-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	639.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741381	02-05-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	966.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741149	02-05-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	493.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740770	02-05-2023	Finance	Belford Fire Station	029186	111001	Electricity	-268.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740737	02-05-2023	Finance	Belford Fire Station	029186	111001	Electricity	-396.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740742	02-05-2023	Finance	Belford Fire Station	029186	111001	Electricity	918.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740736	02-05-2023	Finance	Belford Fire Station	029186	111001	Electricity	626.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740777	02-05-2023	Finance	Belford Fire Station	029186	111001	Electricity	564.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741120	02-05-2023	General Fund	Rothbury County Library	252250	111001	Electricity	966.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741430	02-05-2023	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	586.22	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	EDF ENERGY LIMITED	7741047	02-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	761.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741350	02-05-2023	General Fund	Parking Operational	207400	111001	Electricity	356.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740716	02-05-2023	General Fund	Bearl	200870	111001	Electricity	1,425.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740873	02-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,441.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740871	02-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-6,420.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741113	02-05-2023	Finance	Riverside Centre, Ashington	295085	111001	Electricity	826.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741359	02-05-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	677.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741297	02-05-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	606.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740662	02-05-2023	General Fund	Allendale County Library	252150	111001	Electricity	396.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741317	02-05-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	615.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741379	02-05-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,192.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740949	02-05-2023	General Fund	GRT Operational	246140	111001	Electricity	3,627.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741437	02-05-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	294.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741300	02-05-2023	Finance	Wooler Fire Station	029185	111001	Electricity	1,114.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740878	02-05-2023	General Fund	Crematorium	219201	111001	Electricity	2,899.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740879	02-05-2023	General Fund	Crematorium	219201	111001	Electricity	4,274.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7741175	02-05-2023		Communal Areas of Flats	500205	111001	Electricity	611.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740666	02-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	-883.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7740667	02-05-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	362.21	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002924956406	18-05-2023	General Fund	Inclusion	017009	144025	Professional Services	4,298.10	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002924956406	18-05-2023	General Fund	Inclusion	017009	144025	Professional Services	3,450.00	Expense
Northumberland County Council	EDUCLA LIMITED	7783517	19-05-2023	General Fund	Inclusion	017009	144025	Professional Services	700.00	Expense
Northumberland County Council	EDUCLA LIMITED	7783516	19-05-2023	General Fund	Inclusion	017009	144025	Professional Services	700.00	Expense
Northumberland County Council	EDUCLA LIMITED	7783514	19-05-2023	General Fund	Inclusion	017009	144025	Professional Services	700.00	Expense
Northumberland County Council	EDUCLA LIMITED	7827158	19-05-2023	General Fund	Inclusion	017009	144025	Professional Services	480.00	Expense
Northumberland County Council	EDWIN THOMPSON	300002926672330	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	ELDON BUREAU LIMITED	7688728	05-05-2023	Total Cost Centre	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	625.57	Expense
Northumberland County Council	ELDON BUREAU LIMITED	300002920317601	26-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	461.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7794590	11-05-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,633.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7833382	19-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	358.20	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7833383	19-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	260.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7833403	19-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	393.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7833406	19-05-2023	Finance	Blyth Central Childrens Centre - Running Costs	295204	110000	Building Maintenance - Structural - Planned	288.00	Expense
Northumberland County Council	ELECTRIC CENTER	7719382	02-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	529.64	Expense
Northumberland County Council	ELECTRIC CENTER	7733270	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	392.00	Expense
Northumberland County Council	ELECTRIC CENTER	7713391	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	275.18	Expense
Northumberland County Council	ELECTRIC CENTER	7744255	12-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	72.67	Expense
Northumberland County Council	ELECTRIC CENTER	7744255	12-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	233.01	Expense
Northumberland County Council	ELECTRIC CENTER	7750426	19-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	334.18	Expense
Northumberland County Council	ELECTRIC CENTER	7910380	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,211.47	Expense
Northumberland County Council	ELECTRIC CENTER	7794383	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	415.01	Expense
Northumberland County Council	ELECTRIC CENTER	7818545	30-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,897.21	Expense
Northumberland County Council	ELECTRIC CENTER	7828560	31-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	952.02	Expense
Northumberland County Council	ELECTROLUX PROFESSIONAL LTD	7755260	25-05-2023	General Fund	Estates	300454	110003	Repair and Maintenance	2,243.00	Expense
Northumberland County Council	ELKLAN	7746319	26-05-2023	Children's Services	Communication	014140	101100	Staff Training & Development	208.00	Expense
Northumberland County Council	ELKLAN	7746319	26-05-2023	Children's Services	Communication	014140	101100	Staff Training & Development	372.00	Expense
Northumberland County Council	ELPHA LODGE	7791364	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,266.90	Expense
Northumberland County Council	ELPHA LODGE	7791364	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,229.67	Expense
Northumberland County Council	ELPHA LODGE	7792246	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	364.37	Expense
Northumberland County Council	ELPHA LODGE	7792246	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	803.62	Expense
Northumberland County Council	ELPHA LODGE	7792247	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,101.16	Expense
Northumberland County Council	ELPHA LODGE	7792247	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ELPHA LODGE	7792248	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,920.34	Expense
Northumberland County Council	ELPHA LODGE	7792248	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	581.43	Expense
Northumberland County Council	ELPHA LODGE	7792249	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	40,884.64	Expense
Northumberland County Council	ELPHA LODGE	7792249	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,140.08	Expense
Northumberland County Council	ELPHA LODGE	7792323	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	303.07	Expense
Northumberland County Council	ELPHA LODGE	7792324	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,242.96	Expense
Northumberland County Council	ELPHA LODGE	7792325	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	347.02	Expense
Northumberland County Council	ELPHA LODGE	7792326	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	ELPHA LODGE	7792327	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	712.50	Expense
Northumberland County Council	ELPHA LODGE	7938257	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	7938257	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,814.36	Expense
Northumberland County Council	ELPHA LODGE	7938258	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,101.16	Expense
Northumberland County Council	ELPHA LODGE	7938258	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ELPHA LODGE	7938259	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	40,884.64	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	ELPHA LODGE	7938259	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	EMAP PUBLISHING LIMITED	300002923225694	25-05-2023		Chief Executive	104001	140014	Books, Publications and Media	405.26	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	300002919810391	18-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	6,395.00	Expense
Northumberland County Council	EMERGENCY RESPONSE DRIVER TRAINING LIMITED	300002920317531	25-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	7,011.00	Expense
Northumberland County Council	ENDYNAMICS LIMITED	7722957	18-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	729.00	Expense
Northumberland County Council	ENER.G COMBINED POWER LTD	7712472	12-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	658.86	Expense
Northumberland County Council	ENER.G COMBINED POWER LTD	7712473	12-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	587.34	Expense
Northumberland County Council	ENERGY ASSETS	7725358	04-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	641.28	Asset
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783321	26-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	916.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783322	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	1,110.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783323	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	951.60	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783324	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	1,141.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783326	26-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783327	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	1,758.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783328	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	1,879.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7783329	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	675.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7694372	05-05-2023	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7694372	05-05-2023	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	70.98	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7694372	05-05-2023	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	182.60	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7721881	05-05-2023	General Fund	Pupil Referral Unit	001100	132000	Vehicle hire	306.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7721883	12-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7776259	26-05-2023	General Fund	Strategic & Urban Development Management	240010	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7776259	26-05-2023	General Fund	Strategic & Urban Development Management	240010	132000	Vehicle hire	382.20	Expense
Northumberland County Council	ENVIROVENT LTD	7828612	26-05-2023		Housing Maintenance	550130	144025	Professional Services	-270.00	Expense
Northumberland County Council	ENVIROVENT LTD	7772419	26-05-2023		HN - Stock in Hand	990013	500170	Stock in Hand	798.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	7855247	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7855248	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7855249	23-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-621.27	Expense
Northumberland County Council	EPA PLUS	300002924898164	30-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	1,260.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7772635	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7792370	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7815587	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7858290	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7939297	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUANS FM LIMITED	7713463	04-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	319.06	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002924956394	18-05-2023	General Fund	Drug and Alcohol Services	035061	144035	Sporting Activities Charges	13,750.00	Expense
Northumberland County Council	ESE WORLD LIMITED	7716293	18-05-2023	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	933.00	Expense
Northumberland County Council	ESI LTD	300002921841666	11-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	2,385.84	Expense
Northumberland County Council	ESI LTD	300002921841685	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	ESI LTD	7790462	11-05-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	420.00	Expense
Northumberland County Council	ESI LTD	300002921841782	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	ESI LTD	7790523	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,618.22	Asset
Northumberland County Council	ESI LTD	300002921841823	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,066.19	Asset
Northumberland County Council	ESI LTD	300002921841839	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ESI LTD	7790544	11-05-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	7790354	11-05-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	325.00	Expense
Northumberland County Council	ESI LTD	300002921841836	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,203.68	Asset
Northumberland County Council	ESI LTD	300002921841833	11-05-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESI LTD	300002921841830	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	ESI LTD	7790521	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,011.61	Asset
Northumberland County Council	ESPA	7825381	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	510.20	Expense
Northumberland County Council	ESPA	7825381	17-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	7.33	Expense
Northumberland County Council	ESPA	7825365	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,386.68	Expense
Northumberland County Council	ESPA	7825365	17-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	7825370	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	7825366	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	7825382	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	7825373	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	7825383	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	7825383	17-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	7825384	17-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ESPA	7825367	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	18,001.91	Expense
Northumberland County Council	ESPA	7825367	17-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.27	Expense
Northumberland County Council	ESPA	7825371	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,053.73	Expense
Northumberland County Council	ESPA	7825368	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,038.94	Expense
Northumberland County Council	ESPA	7825385	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	7,737.86	Expense
Northumberland County Council	ESPA	7825374	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,094.62	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	ESPA	7825361	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,038.94	Expense
Northumberland County Council	ESPA	7825361	17-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.27	Expense
Northumberland County Council	ESPA	7825362	17-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,920.16	Expense
Northumberland County Council	ESPA	7825372	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	511.45	Expense
Northumberland County Council	ESPA	7825369	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	510.20	Expense
Northumberland County Council	ESPA	7825363	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	653.73	Expense
Northumberland County Council	ESPA	7825375	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	683.87	Expense
Northumberland County Council	ESPA	7825364	17-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	753.62	Expense
Northumberland County Council	ESPA	7832402	19-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,477.00	Expense
Northumberland County Council	ESPA	7883527	24-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,429.00	Expense
Northumberland County Council	ESPA	7883408	24-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,429.00	Expense
Northumberland County Council	ESPA	7883588	24-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,477.00	Expense
Northumberland County Council	EUCLID LIMITED	7771724	30-05-2023	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	3,323.57	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7709247	05-05-2023	Finance	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7709246	05-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	EVERITT AND MARSHALL	7880312	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.88	Expense
Northumberland County Council	EVERITT AND MARSHALL	7880312	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.59	Expense
Northumberland County Council	EVERITT AND MARSHALL	7880312	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.21	Expense
Northumberland County Council	EVERITT AND MARSHALL	7880312	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.12	Expense
Northumberland County Council	EVERITT AND MARSHALL	7880312	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.02	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7775382	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	814.38	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7792443	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7815659	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7858386	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7917584	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	282.88	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7939345	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	845.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7832327	22-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,722.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7832328	22-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,107.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002925093271	26-05-2023	General Fund	Inclusion	017009	144025	Professional Services	4,520.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002925093271	26-05-2023	General Fund	Inclusion	017009	144025	Professional Services	4,212.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771645	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	577.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771762	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	886.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771710	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	103.24	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771710	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	342.56	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771709	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	898.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771763	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	601.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771582	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.97	Expense
Northumberland County Council	EXECUTIVE TAXIS	7771764	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,070.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002926368467	24-05-2023	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	710.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002921530152	04-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,080.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526385	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526388	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526391	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	545.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526394	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	729.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526397	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,610.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526400	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526403	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,626.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526406	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526409	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526412	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,927.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526415	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,024.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526422	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526425	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	518.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526428	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,067.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526431	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	870.75	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526434	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	445.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526437	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526440	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526443	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,650.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526446	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,760.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526449	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002923526452	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002920464584	03-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,327.45	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002923468492	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,273.24	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FAITHFUL AND GOULD	300002923565670	15-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002924531924	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,166.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002924531924	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,166.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002924531924	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,166.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002924956340	18-05-2023	Finance	Surplus Properties	128004	144025	Professional Services	1,350.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002924956352	18-05-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,843.70	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002926368458	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	111,069.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002926368473	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	186,481.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002928264665	31-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	7941345	31-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	7688413	25-05-2023	General Fund	NEAT Central	217400	110003	Repair and Maintenance	1,642.55	Expense
Northumberland County Council	FALWAY ALNWICK	7771756	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	7760450	26-05-2023	Finance	Fire Support Services	030200	142002	Laundry	443.63	Expense
Northumberland County Council	FIELD COURT CHAMBERS	300002923639987	12-05-2023		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	7817268	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,258.17	Expense
Northumberland County Council	FIONA NOONE	300002923688547	31-05-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,600.25	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	7709271	12-05-2023	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	6,490.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7775354	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	361.92	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7783532	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	361.92	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7811292	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	361.92	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7858246	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7927322	30-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	7754286	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.24	Asset
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7792368	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	37,566.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804572	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	737.13	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804574	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	12,007.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804579	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,754.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804578	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,980.65	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804575	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,572.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804576	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,649.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804573	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	6,276.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804573	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,175.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804573	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,529.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804573	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,354.22	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804573	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,477.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7804577	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,672.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811306	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	27,727.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811297	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	30,052.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811298	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811304	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,968.23	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811304	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,006.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811307	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,513.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811299	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,884.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811300	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,814.54	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811313	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,407.83	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811314	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,529.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811301	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811308	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811315	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,691.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811309	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	15,026.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811305	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,045.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811310	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	739.59	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811302	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,181.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811303	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811319	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,133.91	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811311	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,307.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811312	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	22,539.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811316	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,115.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811317	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,208.63	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7811318	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,731.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7826743	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,326.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7866311	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	29,373.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7866311	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,343.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7866312	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	36,716.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7866327	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	7,809.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7866327	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31,238.24	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7750569	24-05-2023	General Fund	Parking Operational	207400	144025	Professional Services	1,576.32	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	FLOWBIRD SMART CITY UK LTD	7761487	26-05-2023	General Fund	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7761555	26-05-2023	General Fund	Parking Administration	207300	145003	Computer software	2,591.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7686438	03-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	266.83	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7686438	03-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7741526	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7741526	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7755341	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7755341	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7755344	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	124.61	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7755344	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	368.29	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7755344	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.67	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7755344	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.83	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002924898247	18-05-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7690378	04-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	452.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7698452	12-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	647.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7698420	12-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	761.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7698369	12-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	761.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7698455	12-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	571.04	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7728287	18-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	782.65	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7722950	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	838.45	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7725411	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	497.27	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7741622	24-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	571.05	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7741620	24-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	385.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7791566	26-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,284.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7792383	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7792384	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	699.15	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7833310	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,144.54	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858337	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,487.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858338	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,820.82	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858339	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,480.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858340	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,052.36	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858341	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,107.92	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858342	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858343	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858344	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	7858345	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	7771657	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	330.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	7781300	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,110.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	7781283	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	594.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	7831596	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	6,960.00	Expense
Northumberland County Council	FOUR SEASONS	7771256	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,641.53	Expense
Northumberland County Council	FOUR SEASONS	7794342	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,396.18	Expense
Northumberland County Council	FOUR SEASONS	7881246	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,333.74	Expense
Northumberland County Council	FOUR SEASONS	7881246	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	FOUR SEASONS	7881247	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	410.38	Expense
Northumberland County Council	FOUR SEASONS	7881247	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,025.96	Expense
Northumberland County Council	FOUR SEASONS	7881247	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	FOUR SEASONS	7881248	24-05-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	862.62	Expense
Northumberland County Council	FOUR SEASONS	7881248	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,341.86	Expense
Northumberland County Council	FOUR SEASONS	7881248	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	FOUR SEASONS	7881248	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	FOUR SEASONS	7881249	24-05-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,514.21	Expense
Northumberland County Council	FOUR SEASONS	7881249	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	25,854.12	Expense
Northumberland County Council	FOUR SEASONS	7881249	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	28,829.39	Expense
Northumberland County Council	FOUR SEASONS	7881249	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,872.68	Expense
Northumberland County Council	FOUR SEASONS	7881249	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,666.25	Expense
Northumberland County Council	FOUR SEASONS	7881249	24-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,667.24	Expense
Northumberland County Council	FOUR SEASONS	7881250	24-05-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	280.94	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7784336	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,272.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7784336	09-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7784337	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,838.75	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7784338	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,624.69	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907315	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,101.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907316	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	9,231.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907316	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	20,546.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907316	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,956.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907316	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907306	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907317	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,467.06	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7907307	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915324	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,435.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915321	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,174.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,778.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,854.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,805.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	7915322	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7755438	02-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7772347	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	373.74	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7772348	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,244.69	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7772353	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	870.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7772354	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.49	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7818473	17-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	490.78	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7818474	17-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7818475	17-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	777.57	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7818486	17-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.36	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7826490	18-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,147.37	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7832950	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	660.17	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7927297	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,037.46	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7927299	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,868.37	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7927300	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,473.63	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002923526336	12-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	554.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002923526333	12-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	490.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002924876555	18-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	278.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	7917478	26-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	396.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	7910478	26-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	FREETHS LLP	300002926742305	26-05-2023		Legal	120001	194000	Legal Advice - External	758.50	Expense
Northumberland County Council	FRIENDS OF RIDLEY PARK	300002927023861	30-05-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	7790318	09-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	1,100.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	7790318	09-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	800.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	7790318	09-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	9,200.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7686445	03-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	355.50	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7711279	09-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	360.80	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7721858	11-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	469.45	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7721857	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	384.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7818418	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7818419	30-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,300.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7694439	05-05-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	389.53	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7694438	05-05-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	827.07	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7730258	12-05-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	940.70	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7756311	19-05-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	610.73	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7756310	19-05-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,844.58	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7772780	26-05-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,247.97	Expense
Northumberland County Council	FURNITURE 4 U	300002927023529	30-05-2023	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	460.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	7755263	02-05-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	520.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7741626	03-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	860.51	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7741656	03-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	747.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7741621	03-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	655.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7790428	09-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7790481	09-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	803.48	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7790297	09-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	722.17	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791769	10-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	742.98	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791603	15-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	927.39	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791771	15-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	457.84	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791805	15-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	725.58	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791568	15-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791753	15-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	371.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7791700	15-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7869249	23-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	446.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7857270	23-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7857271	23-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	897.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7857281	23-05-2023		Social Fund		140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7869252	23-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	772.57	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7894275	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7894258	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	727.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7883341	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7883437	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	549.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7883467	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	673.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7883586	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	425.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7883471	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	351.44	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7883409	24-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	524.37	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7907458	25-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	772.57	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7907468	25-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	344.31	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7941350	31-05-2023		Social Fund	126021	140009	Furniture - not attached to buildings	772.57	Expense
Northumberland County Council	G AND R TAXIS	300002922416761	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7766433	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7766720	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7766423	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7766496	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	G J MILBURN	7771312	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.00	Expense
Northumberland County Council	G J MILBURN	7771367	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	G J MILBURN	7771311	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,405.08	Expense
Northumberland County Council	G J MILBURN	7771448	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	G J MILBURN	7771364	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.40	Expense
Northumberland County Council	G J MILBURN	7771313	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,270.80	Expense
Northumberland County Council	G J MILBURN	7771409	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	G J MILBURN	7771365	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	G J MILBURN	7771447	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	G J MILBURN	7771446	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,386.80	Expense
Northumberland County Council	G J MILBURN	7771452	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	607.20	Expense
Northumberland County Council	G J MILBURN	7771336	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,208.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7753273	25-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	745.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7753273	25-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	149.00	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	7761631	04-05-2023	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	843.39	Expense
Northumberland County Council	GALLIFORD TRY	300002926455911	25-05-2023	Total Cost Centre	Energising Blyth - ECC	100048	144025	Professional Services	332,666.84	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002926672288	24-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	14,005.66	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002926672309	24-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,387.81	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002926897797	26-05-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,452.54	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	623.15	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	138.65	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,732.00	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96.00	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	445.55	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.00	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.00	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	232.90	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	147.65	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	544.30	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002920994894	03-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	253.20	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	107.36	Expense
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	144.00	Expense
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	584.80	Expense
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	203.56	Expense
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.84	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.09	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.20	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.23	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.24	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.80	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.68	Asset
Northumberland County Council	GAP GROUP LTD	300002919230381	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.88	Asset
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	3.60	Expense
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	160.40	Expense
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.64	Asset
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.50	Asset
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	262.69	Asset
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.00	Asset
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	596.90	Asset
Northumberland County Council	GAP GROUP LTD	300002923526470	12-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.83	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	188.56	Expense
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	358.00	Expense
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	345.60	Expense
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	196.36	Expense
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.32	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.32	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.70	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.88	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.20	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.60	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.24	Asset
Northumberland County Council	GAP GROUP LTD	300002920317014	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.24	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	86.00	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,289.46	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	32.00	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	Total Cost Centre	Design	202150	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.80	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	386.56	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.05	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.80	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	700.15	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	674.12	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	601.00	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	601.00	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	331.17	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	326.84	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	601.38	Asset
Northumberland County Council	GAP GROUP LTD	300002925150790	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	601.00	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	73.60	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	58.40	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	146.72	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	679.20	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	614.69	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Sign Shop	200480	132001	Plant Hire	260.20	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	695.36	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	29.50	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	GAP GROUP LTD	7826382	22-05-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75.60	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.76	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.68	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.20	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	303.04	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	79.20	Asset
Northumberland County Council	GAP GROUP LTD	7826382	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	217.80	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	103.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	208.40	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	189.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Sign Shop	200480	132001	Plant Hire	284.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	894.20	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.00	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.60	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.05	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.58	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.58	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.40	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.00	Asset
Northumberland County Council	GAP GROUP LTD	7826360	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	411.18	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	134.20	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	153.40	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	258.80	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	372.00	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	242.45	Expense
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	91.60	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.20	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.80	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.60	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.10	Asset
Northumberland County Council	GAP GROUP LTD	300002923688083	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.30	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	86.00	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	339.26	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	203.45	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	671.15	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	646.36	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.80	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	254.50	Asset
Northumberland County Council	GAP GROUP LTD	300002926672343	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	804.12	Asset
Northumberland County Council	GAP GROUP LTD	300002926672423	24-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002926672423	24-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002926672423	24-05-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002926672423	24-05-2023	General Fund	Winter Services	200380	132001	Plant Hire	638.03	Expense
Northumberland County Council	GAP GROUP LTD	300002926672423	24-05-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	109.65	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	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.10	Asset
Northumberland County Council	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.20	Asset
Northumberland County Council	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.00	Asset
Northumberland County Council	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.20	Asset
Northumberland County Council	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.04	Asset
Northumberland County Council	GAP GROUP LTD	300002924825925	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.06	Asset
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	42.40	Expense
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	21.28	Expense
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	748.82	Asset
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.24	Asset
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.00	Asset
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.40	Asset
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.10	Asset
Northumberland County Council	GAP GROUP LTD	300002928266365	31-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.72	Asset
Northumberland County Council	GARDINERS NMC LIMITED	7780275	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7780273	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7780278	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7780277	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	GARTAN TECHNOLOGIES LTD	7797281	11-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	21,770.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	7791506	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,555.80	Asset
Northumberland County Council	GAS DIRECT LIMITED	7791524	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,227.12	Asset
Northumberland County Council	GAS DIRECT LIMITED	7791494	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,612.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7791574	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,013.80	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840267	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	334.28	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840261	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,867.80	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840254	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	954.04	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840249	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	504.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840271	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	57.14	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840271	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	756.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840253	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,047.12	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	567.44	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	380.68	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,336.30	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,912.74	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	532.90	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,183.68	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840272	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	481.90	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	156.30	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	102.30	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	35.70	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	104.55	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	157.80	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	18.75	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	188.50	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	97.60	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	68.31	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	395.28	Asset
Northumberland County Council	GAS DIRECT LIMITED	7840248	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,936.40	Asset
Northumberland County Council	GAS DIRECT LIMITED	7791575	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	47,055.40	Asset
Northumberland County Council	GAS DIRECT LIMITED	7791575	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,480.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	7791575	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,844.40	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002927023637	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	145.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002927023637	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	172.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002927023637	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	125.37	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002927023637	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	87.50	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002927023637	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	107.50	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002927023637	30-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	448.40	Asset
Northumberland County Council	GAS SAFE CONSULTANTS LIMITED	7791521	26-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	GAS SAFE CONSULTANTS LIMITED	7791521	26-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	175.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	7784348	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,521.47	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772603	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	692.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772604	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	576.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772605	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,499.94	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772606	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	691.74	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772607	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,788.39	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772608	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772609	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,499.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772610	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772611	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772612	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,211.49	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772613	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772616	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	576.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7772617	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,384.29	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826736	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,166.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826737	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,136.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826738	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,346.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826739	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,384.02	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826740	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,132.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826741	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7826742	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,942.19	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858251	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858252	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858253	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,845.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858254	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858255	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858256	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858257	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858258	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858259	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858260	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	615.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858261	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,615.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858262	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,229.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858263	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858264	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858265	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858266	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,845.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858267	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,403.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858268	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7858269	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,922.92	Expense
Northumberland County Council	GEM TRAVEL	7771292	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,014.70	Expense
Northumberland County Council	GEM TRAVEL	7771286	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,551.30	Expense
Northumberland County Council	GEMCO UK LIMITED	7791532	11-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,495.00	Asset
Northumberland County Council	GEMCO UK LIMITED	7791532	11-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,995.00	Asset
Northumberland County Council	GEObEAR COMMERCIAL LIMITED	300002924825796	22-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,580.00	Asset
Northumberland County Council	GEOFFREY ROBINSON LTD	300002898922348	12-05-2023	Finance	Surplus Properties	128004	144025	Professional Services	3,057.75	Expense
Northumberland County Council	GEOPLACE LLP	7688623	05-05-2023	General Fund	Highways Network Management	202100	140019	General/Magazine Subscriptions	450.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	300002919230216	18-05-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7806295	17-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7806286	17-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7806275	17-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	GFA GASTECH LTD	7708414	10-05-2023	General Fund	Amble County Library	252050	110001	Building Maintenance - Structural - Unplanned	687.00	Expense
Northumberland County Council	GFA GASTECH LTD	7775423	25-05-2023	General Fund	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	1,408.75	Expense
Northumberland County Council	GFA GASTECH LTD	7880547	26-05-2023	Total Cost Centre	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880548	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880549	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880601	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880550	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880552	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880553	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880555	26-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,271.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880556	26-05-2023	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880558	26-05-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880560	26-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	GFA GASTECH LTD	7880561	26-05-2023		Dolphin Court	500208	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	7794582	26-05-2023	Total Cost Centre	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	7794583	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7794585	26-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002920994778	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.67	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002920994758	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002922453933	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,290.00	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	GILBERT BIRDSALL LIMITED	300002922453933	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002922453933	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002922453877	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.38	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002922453888	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002922453881	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.63	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002922453849	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7794484	11-05-2023		Housing Maintenance	550130	144025	Professional Services	260.51	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	7794485	11-05-2023		Housing Maintenance	550130	144025	Professional Services	281.67	Expense
Northumberland County Council	GILLINGHAM COACHES	7771747	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	GILMORES DIRECT	7771693	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	978.00	Expense
Northumberland County Council	GILMORES DIRECT	7771500	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	GLAZING FILMS & BLINDS LTD	7710818	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,719.20	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	7771412	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,269.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771337	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771453	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,123.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771315	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,118.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771410	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771368	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771317	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771450	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,172.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771370	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,450.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771314	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771369	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,885.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771366	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,395.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771449	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,593.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771316	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	12,938.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771451	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,758.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771413	10-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7771338	17-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	669.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002926672263	25-05-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	464.95	Expense
Northumberland County Council	GLENTONS BAKERY	300002924898184	30-05-2023		Cramlington Hub	306644	141000	Catering Provisions	372.30	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300002925200358	30-05-2023	General Fund	Family Hubs	016047	140014	Books, Publications and Media	300.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002926455715	25-05-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-72.19	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002925342124	19-05-2023		Coroners	117001	144013	Body Conveyancing	3,056.70	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002925342131	19-05-2023		Coroners	117001	144013	Body Conveyancing	6,429.25	Expense
Northumberland County Council	GO GATESHEAD LTD	7771676	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	GO GATESHEAD LTD	7775273	04-05-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	7766623	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,573.14	Expense
Northumberland County Council	GO GATESHEAD LTD	7766623	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,801.65	Expense
Northumberland County Council	GO GATESHEAD LTD	7766472	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,370.14	Expense
Northumberland County Council	GO GATESHEAD LTD	7766472	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	706.75	Expense
Northumberland County Council	GO GATESHEAD LTD	7766549	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,811.04	Expense
Northumberland County Council	GO GATESHEAD LTD	7766549	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,102.85	Expense
Northumberland County Council	GO GATESHEAD LTD	7766692	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,893.58	Expense
Northumberland County Council	GO GATESHEAD LTD	7766692	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	754.65	Expense
Northumberland County Council	GO GATESHEAD LTD	7766548	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,093.92	Expense
Northumberland County Council	GO GATESHEAD LTD	7766548	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	912.45	Expense
Northumberland County Council	GO GATESHEAD LTD	7766694	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,581.76	Expense
Northumberland County Council	GO GATESHEAD LTD	7766694	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,078.90	Expense
Northumberland County Council	GO GATESHEAD LTD	7766547	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,841.48	Expense
Northumberland County Council	GO GATESHEAD LTD	7766547	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	385.50	Expense
Northumberland County Council	GO GATESHEAD LTD	7766392	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,250.54	Expense
Northumberland County Council	GO GATESHEAD LTD	7766392	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	753.20	Expense
Northumberland County Council	GO GATESHEAD LTD	7766392	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	320.15	Expense
Northumberland County Council	GO GATESHEAD LTD	7771771	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,320.46	Expense
Northumberland County Council	GO GATESHEAD LTD	7771771	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7771771	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,636.06	Expense
Northumberland County Council	GO GATESHEAD LTD	7766391	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,648.84	Expense
Northumberland County Council	GO GATESHEAD LTD	7766391	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,266.90	Expense
Northumberland County Council	GO GATESHEAD LTD	7766693	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	597.95	Expense
Northumberland County Council	GO STAR BLINDS	300002918452060	12-05-2023	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	580.00	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	7797331	31-05-2023	Finance	Fire Support Services	030200	130004	Vehicle Fuel	900.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002924560237	31-05-2023	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,065.50	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	7761498	03-05-2023		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	300002924876391	18-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,820.00	Asset
Northumberland County Council	GRAHAM	7692303	05-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	320.65	Asset
Northumberland County Council	GRAHAM	7692303	05-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	42.00	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	GRAHAM	7692303	05-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	170.00	Asset
Northumberland County Council	GRAHAM	7692303	05-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	7692303	05-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	72.50	Asset
Northumberland County Council	GRAHAM	7713406	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,603.46	Asset
Northumberland County Council	GRAHAM	7719494	18-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	189.95	Expense
Northumberland County Council	GRAHAM	7719494	18-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	GRAHAM	7750381	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	GRAHAM	7750381	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,334.76	Asset
Northumberland County Council	GRAHAM	7750381	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	116.00	Asset
Northumberland County Council	GRAHAM	7772499	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	311.91	Asset
Northumberland County Council	GRAHAM	7772497	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	87.00	Asset
Northumberland County Council	GRAHAM	7772497	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	GRAHAM MINTO	7761572	03-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	518.36	Expense
Northumberland County Council	GRAHAM MINTO	7805470	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	303.75	Expense
Northumberland County Council	GRAHAM MINTO	7805470	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	69.40	Expense
Northumberland County Council	GRAHAM MINTO	7805470	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	226.68	Expense
Northumberland County Council	GRAHAM MINTO	7805470	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	198.18	Expense
Northumberland County Council	GRAHAM MINTO	7805470	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	110.70	Expense
Northumberland County Council	GRAHAM MINTO	7805470	19-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,073.16	Expense
Northumberland County Council	GRAHAM MINTO	7910493	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	303.75	Expense
Northumberland County Council	GRAHAM MINTO	7910493	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	197.42	Expense
Northumberland County Council	GRAHAM MINTO	7910493	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	58.16	Expense
Northumberland County Council	GRAHAM MINTO	7910493	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	423.93	Expense
Northumberland County Council	GRAHAM MINTO	7910493	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	76.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	7792369	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE DAY CENTRE	7792369	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE DAY CENTRE	7792369	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE DAY CENTRE	7939296	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	230.04	Expense
Northumberland County Council	GRANGE DAY CENTRE	7939296	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	7939296	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	230.04	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002923226614	12-05-2023	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	1,320.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	7883589	24-05-2023	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	390.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766456	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766458	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,490.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766453	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766678	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,226.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766457	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766375	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7766376	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,995.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7761546	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,530.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7761546	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,454.90	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	7686275	05-05-2023		Legal	120001	144027	Consultancy Fees	27,397.45	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	7698328	22-05-2023	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	22,264.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775403	05-05-2023	Finance	Berwick Fire Station	029182	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775404	05-05-2023	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775405	05-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775406	05-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775407	05-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775408	05-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7775409	05-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002924876309	17-05-2023		Legal	120001	194000	Legal Advice - External	7,000.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7803331	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,500.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7803332	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,500.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7803333	11-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,984.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7803334	11-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,984.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7813255	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,730.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7813255	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,125.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7813256	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,589.29	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7813257	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	639.43	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7813258	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,877.43	Expense
Northumberland County Council	GREYSTOKE SURGERY	7831597	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	368.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	7926356	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	3,038.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	7690377	05-05-2023	Total Cost Centre	Design	202150	144025	Professional Services	670.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	7710781	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.00	Asset
Northumberland County Council	GUIDEPOST MEDICAL GROUP	7926355	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002924560321	17-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,102.88	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002924560321	17-05-2023	General Fund	Inclusion	017009	144025	Professional Services	2,064.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	7826378	17-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	22,521.80	Expense
Northumberland County Council	GUSTHARTS LTD	7794368	11-05-2023		Housing Voids	550135	140017	Consumable Materials	348.66	Expense
Northumberland County Council	GUSTHARTS LTD	7834274	19-05-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	235.04	Expense
Northumberland County Council	GUSTHARTS LTD	7834274	19-05-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	162.21	Expense
Northumberland County Council	GVFM LIMITED	300002924436911	17-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	GVFM LIMITED	300002924436887	17-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7679747	03-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,790.00	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7712321	18-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,846.10	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002923565789	16-05-2023	Total Cost Centre	Integrated Business Support	249410	144019	Cremation and Burial Fees	1,251.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002924956182	18-05-2023	Total Cost Centre	Integrated Business Support	249410	144019	Cremation and Burial Fees	1,498.00	Expense
Northumberland County Council	H F TRUST LTD	7858307	23-05-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	7858308	23-05-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	7858309	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,383.30	Expense
Northumberland County Council	H F TRUST LTD	7858315	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,721.64	Expense
Northumberland County Council	H F TRUST LTD	7858310	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	7858317	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,628.20	Expense
Northumberland County Council	H F TRUST LTD	7858316	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,093.44	Expense
Northumberland County Council	H F TRUST LTD	7858312	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,324.56	Expense
Northumberland County Council	H F TRUST LTD	7858311	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	473.16	Expense
Northumberland County Council	H F TRUST LTD	7858313	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	7858314	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,978.25	Expense
Northumberland County Council	H F TRUST LTD	7858318	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,961.74	Expense
Northumberland County Council	H F TRUST LTD	7883711	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7883721	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,714.64	Expense
Northumberland County Council	H F TRUST LTD	7883712	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	7883722	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	7883713	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,198.28	Expense
Northumberland County Council	H F TRUST LTD	7883714	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7883718	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,643.92	Expense
Northumberland County Council	H F TRUST LTD	7883719	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,955.36	Expense
Northumberland County Council	H F TRUST LTD	7883716	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.80	Expense
Northumberland County Council	H F TRUST LTD	7883717	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	7883723	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,721.64	Expense
Northumberland County Council	H F TRUST LTD	7883715	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,748.00	Expense
Northumberland County Council	H F TRUST LTD	7883720	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,152.20	Expense
Northumberland County Council	H F TRUST LTD	7939309	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,243.16	Expense
Northumberland County Council	H F TRUST LTD	7939310	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,243.16	Expense
Northumberland County Council	H F TRUST LTD	7939305	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	625.68	Expense
Northumberland County Council	H F TRUST LTD	7939311	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,425.48	Expense
Northumberland County Council	H F TRUST LTD	7939311	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,289.16	Expense
Northumberland County Council	H F TRUST LTD	7939306	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	556.16	Expense
Northumberland County Council	H F TRUST LTD	7939307	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	590.92	Expense
Northumberland County Council	H F TRUST LTD	7939308	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	590.92	Expense
Northumberland County Council	H F TRUST LTD	7939312	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,243.16	Expense
Northumberland County Council	H F TRUST LTD	7939313	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,243.16	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002924459022	16-05-2023		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H MALONE & SONS LTD	7826413	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,852.78	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7695533	04-05-2023		Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7695470	10-05-2023		Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7719433	11-05-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7719419	11-05-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7719488	12-05-2023		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7719486	12-05-2023		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750262	15-05-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750261	15-05-2023		Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750260	16-05-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750259	16-05-2023		Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750258	16-05-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750317	17-05-2023		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750257	17-05-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750434	19-05-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7750435	19-05-2023		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7761417	22-05-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7761418	22-05-2023		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7772465	26-05-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	HADRIAN HIRE	7775270	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	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	HADRIAN MINI BUSES LIMITED	7766386	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	230.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7766386	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,620.00	Expense
Northumberland County Council	HAINES WATTS	7817356	26-05-2023	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,950.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7835300	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.79	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7835300	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7835300	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7835300	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.10	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7835300	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.97	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7880340	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7880340	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	406.43	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7880341	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7880341	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7880341	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.18	Expense
Northumberland County Council	HAKO MACHINES LIMITED	7880341	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	122.12	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7832446	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7832449	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7832448	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7832450	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7832447	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7832451	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7885250	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	7885249	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	7781302	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,039.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	7781285	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	684.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	7831601	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	642.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING AND LEISURE CENTRE	7818875	31-05-2023	Total Cost Centre	Strategic Leisure	249190	166000	Other Contributions	56,454.48	Expense
Northumberland County Council	HAMILTON COACHES	300002921859065	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,502.00	Expense
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002925405227	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	33,705.77	Asset
Northumberland County Council	HANSON AGGREGATES	7728299	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.20	Asset
Northumberland County Council	HANSON AGGREGATES	7803278	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.20	Asset
Northumberland County Council	HANSON AGGREGATES	7803277	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.99	Asset
Northumberland County Council	HANSON AGGREGATES	7834266	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	503.20	Asset
Northumberland County Council	HANSON AGGREGATES	7834257	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.80	Asset
Northumberland County Council	HANSON AGGREGATES	7834277	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.78	Asset
Northumberland County Council	HANSON AGGREGATES	7834265	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.90	Asset
Northumberland County Council	HANSON AGGREGATES	7941436	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,808.32	Asset
Northumberland County Council	HANSON AGGREGATES	7941391	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,117.90	Asset
Northumberland County Council	HANSON AGGREGATES	7941393	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	HANSON AGGREGATES	7941437	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.16	Asset
Northumberland County Council	HARBON DESIGN	7784273	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	274.80	Revenue
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7761628	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7761646	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	7761587	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HASKONINGDHV UK LIMITED	7688460	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.65	Asset
Northumberland County Council	HATHAWAYS THE LAW FIRM LIMITED	7883620	31-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818356	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,437.61	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818357	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,826.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818357	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,652.40	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818357	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,629.24	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818358	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	416.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818358	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	848.04	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818358	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	616.38	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7818359	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-1,516.48	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7825408	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,375.34	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7825409	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	281.31	Expense
Northumberland County Council	HAYDON CONSTRUCTION	7728335	09-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,480.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7746267	09-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,030.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7857328	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,560.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7883372	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,850.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7883342	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,134.00	Asset
Northumberland County Council	HAYMARKET MEDIA GROUP	7790479	26-05-2023	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	12,160.00	Expense
Northumberland County Council	HC ONE LTD	7811254	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811255	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811256	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811257	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811258	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811259	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	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	HC ONE LTD	7811260	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811261	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811262	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811263	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811264	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811265	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811266	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811267	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811268	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811269	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811270	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811271	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811272	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811273	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811274	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811275	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811276	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,436.34	Expense
Northumberland County Council	HC ONE LTD	7811277	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811278	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811279	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811280	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811281	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7811282	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811283	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811284	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,437.38	Expense
Northumberland County Council	HC ONE LTD	7811285	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,204.48	Expense
Northumberland County Council	HC ONE LTD	7811286	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,738.74	Expense
Northumberland County Council	HC ONE LTD	7811287	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7811287	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,974.80	Expense
Northumberland County Council	HC ONE LTD	7811288	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,744.13	Expense
Northumberland County Council	HC ONE LTD	7811288	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,538.94	Expense
Northumberland County Council	HC ONE LTD	7811289	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,204.24	Expense
Northumberland County Council	HC ONE LTD	7811289	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	33,543.04	Expense
Northumberland County Council	HC ONE LTD	7811289	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,204.24	Expense
Northumberland County Council	HC ONE LTD	7817253	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	997.11	Expense
Northumberland County Council	HC ONE LTD	7817254	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,359.70	Expense
Northumberland County Council	HC ONE LTD	7817254	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,813.64	Expense
Northumberland County Council	HC ONE LTD	7817254	16-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,018.24	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,949.60	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	26,945.64	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	44,165.91	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,427.75	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	HC ONE LTD	7817255	16-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,546.08	Expense
Northumberland County Council	HC ONE LTD	7833424	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,872.68	Expense
Northumberland County Council	HC ONE LTD	7917259	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,843.20	Expense
Northumberland County Council	HC ONE LTD	7938253	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	7712317	12-05-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	443.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	7761568	04-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,188.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	7797334	12-05-2023	General Fund	Inclusion	017009	144025	Professional Services	2,303.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002925150692	19-05-2023	General Fund	Inclusion	017009	144025	Professional Services	139.90	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002925150692	19-05-2023	General Fund	Inclusion	017009	144025	Professional Services	397.70	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002925150734	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	830.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002925150734	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	25,000.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	7692277	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7713372	12-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	494.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7713373	12-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7750386	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7772526	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	66.21	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7772526	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	269.73	Asset
Northumberland County Council	HEADWAY ARTS	7766601	04-05-2023		Northumberland Archives	127500	113001	Casual hire of facilities	1,400.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	7818607	17-05-2023		Housing Maintenance	550130	144025	Professional Services	1,800.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	7828455	19-05-2023		Housing Maintenance	550130	144025	Professional Services	695.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002921859346	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	144020	Vets and Kennel Fees	363.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002921859346	09-05-2023	General Fund	Alnwick	306600	144020	Vets and Kennel Fees	363.00	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	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	517.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	156.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	76.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	115.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	176.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	39.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	40.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	370.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,006.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	320.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	812.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,071.77	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	692.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	156.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	990.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,263.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,128.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	461.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,062.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,096.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	942.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	7939316	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	504.53	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772638	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,275.16	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772638	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,549.02	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772639	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,049.47	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772640	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	995.60	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772641	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52.50	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772641	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,956.71	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772641	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	647.50	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7772642	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	565.48	Expense
Northumberland County Council	HELPING HANDS HOMECARE	7839263	22-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,040.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	7679917	03-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	891.25	Asset
Northumberland County Council	HENRY RILEY LLP	7746295	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	HERTS IDEAL HOMES	300002924825814	18-05-2023	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	1,600.00	Expense
Northumberland County Council	HESLEY GROUP LTD	7781249	05-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27,381.13	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	7818763	17-05-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	16,785.04	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002923688114	12-05-2023	General Fund	Corporate Services	012033	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	HEXHAM TENNIS CLUB	300002923512269	12-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7755430	02-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7880423	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7880421	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7880422	24-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002926672233	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,325.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7803264	11-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	441.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	12.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	88.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	11.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	146.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	171.28	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	15.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	185.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	127.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	50.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	18.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,753.34	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.18	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857296	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	57.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	19.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857331	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	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	HFF CIVIL ENGINEERING LIMITED	7857295	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857295	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7857295	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.50	Asset
Northumberland County Council	HIGHBURY CARE HOME	7833421	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,119.65	Expense
Northumberland County Council	HILL CARE 3 LTD	7804255	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,201.66	Expense
Northumberland County Council	HILL CARE 3 LTD	7804256	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,602.22	Expense
Northumberland County Council	HILL CARE 3 LTD	7804257	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,154.40	Expense
Northumberland County Council	HILL CARE 3 LTD	7804257	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	21,267.08	Expense
Northumberland County Council	HILL CARE 3 LTD	7804257	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	35,823.11	Expense
Northumberland County Council	HILL CARE 3 LTD	7804257	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,868.12	Expense
Northumberland County Council	HILL CARE 3 LTD	7804257	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,033.68	Expense
Northumberland County Council	HILL CARE 3 LTD	7804257	12-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,667.24	Expense
Northumberland County Council	HIVE RADIO STORYTELLERS	300002919230410	04-05-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	350.00	Expense
Northumberland County Council	HMCS	300002922448198	10-05-2023	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	415.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	7710634	17-05-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,517.61	Expense
Northumberland County Council	HOGARTH COACHWORKS	300002920994901	26-05-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,622.01	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300002927023858	30-05-2023	General Fund	NEAT Team North - Berwick	217150	167015	Grass cutting	5,000.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762651	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,201.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762651	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,612.88	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762651	03-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762651	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762652	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	597.64	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762653	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	373.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762654	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	466.49	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762655	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	967.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762656	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762657	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,710.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7762658	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792347	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792348	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,201.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792348	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,612.88	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792348	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792348	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792349	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7792350	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817345	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,201.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817345	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,163.45	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817345	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817345	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817346	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817347	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817348	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7817349	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7832442	19-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	884.01	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7832443	19-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	455.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7832444	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,306.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7852264	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	333.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7852265	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	704.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7852266	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,365.27	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7852267	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	301.89	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7852268	23-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,425.76	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882252	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882253	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,201.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882253	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,915.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882253	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	697.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882253	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882254	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	752.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7882255	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	697.25	Expense
Northumberland County Council	HOME GROUP LIMITED	7772773	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	721.20	Expense
Northumberland County Council	HOME GROUP LIMITED	7783555	09-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80	Expense
Northumberland County Council	HOME GROUP LIMITED	7783553	09-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	521.60	Expense
Northumberland County Council	HOME GROUP LIMITED	7783556	09-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80	Expense
Northumberland County Council	HOME GROUP LIMITED	7783554	09-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	521.60	Expense
Northumberland County Council	HOME GROUP LIMITED	7783557	09-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80	Expense
Northumberland County Council	HOME GROUP LIMITED	7792488	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	619.61	Expense
Northumberland County Council	HOME GROUP LIMITED	7792488	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	717.44	Expense
Northumberland County Council	HOME GROUP LIMITED	7792488	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.89	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HEMOCARE PLUS LIMITED	7858363	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	7858363	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.56	Expense
Northumberland County Council	HOWARD SNAITH	7766444	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	HOWARD SNAITH	7766520	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	HOWARD SNAITH	7761507	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,948.50	Expense
Northumberland County Council	HOWARD SNAITH	7761521	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.37	Expense
Northumberland County Council	HOWARD SNAITH	7761538	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	HOWARD SNAITH	7761504	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,483.46	Expense
Northumberland County Council	HOWARD SNAITH	7761505	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,965.60	Expense
Northumberland County Council	HOWARD SNAITH	7761486	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,790.82	Expense
Northumberland County Council	HOWARD SNAITH	7761503	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,771.20	Expense
Northumberland County Council	HOWARD SNAITH	7761536	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,823.49	Expense
Northumberland County Council	HOWARD SNAITH	7761537	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,853.20	Expense
Northumberland County Council	HOWARD SNAITH	7766364	12-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,512.56	Expense
Northumberland County Council	HOWARD SNAITH	7801169	12-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-418.76	Expense
Northumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300002923565594	15-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,406.25	Asset
Northumberland County Council	HOWDENS JOINERY	7692281	04-05-2023		Housing Voids	550135	140017	Consumable Materials	1,673.36	Expense
Northumberland County Council	HOWDENS JOINERY	7713464	12-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.10	Expense
Northumberland County Council	HOWDENS JOINERY	7772524	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	270.82	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	7834293	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.86	Asset
Northumberland County Council	HSL COMPLIANCE LTD	7833411	19-05-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,591.66	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7833415	19-05-2023	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	4,791.80	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7833416	19-05-2023	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	2,568.60	Expense
Northumberland County Council	HUMANKIND CHARITY	7857306	24-05-2023	General Fund	SEN Other	014017	144025	Professional Services	13,579.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	7831582	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,756.00	Expense
Northumberland County Council	HUMSHAUGH CHURCH OF ENGLAND FIRST SCHOOL	300002923225607	11-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	3,112.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	7750306	04-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	607.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	7750307	04-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	607.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	7828519	18-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	608.80	Expense
Northumberland County Council	HUW SANDERSON	7784274	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	292.36	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	7698503	11-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	378.24	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300002922449417	10-05-2023	Total Cost Centre	Benefits Assessment	126052	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300002922449417	10-05-2023	Total Cost Centre	Overpayments	126053	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	IAN STEWART	7753288	02-05-2023	General Fund	Crematorium	219201	110003	Repair and Maintenance	1,765.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	7760339	30-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	2,230.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	7760339	30-05-2023	General Fund	Corporate Services	012033	144005	Exam Fees	670.00	Expense
Northumberland County Council	IDH FENCING	7772456	05-05-2023		Housing Maintenance	550130	144025	Professional Services	2,432.00	Expense
Northumberland County Council	IDH FENCING	7828467	18-05-2023		Housing Maintenance	550130	144025	Professional Services	887.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300002918105396	05-05-2023	General Fund	Admission and Supply of School Places	022130	145003	Computer software	22,575.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	7694253	11-05-2023		Information and Applications - Management	127200	145003	Computer software	43,383.80	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	7734280	24-05-2023		Information and Applications - Management	127200	145003	Computer software	22,800.00	Expense
Northumberland County Council	IKEN BUSINESS LIMITED	300002926742314	25-05-2023		Legal	120001	145003	Computer software	12,592.65	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7344173	04-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	-565.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7671302	04-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	260.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7671302	04-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	169.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	7671302	04-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	749.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	7722944	22-05-2023	General Fund	Parking Administration	207300	143005	General Office Expenses	100.80	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	7722944	22-05-2023	General Fund	Parking Administration	207300	143005	General Office Expenses	153.45	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	7722944	22-05-2023	General Fund	Parking Administration	207300	143005	General Office Expenses	114.60	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	7760370	30-05-2023	General Fund	Parking Administration	207300	145003	Computer software	1,800.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	7614048	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,908.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7710813	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7710723	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,579.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7791676	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7754310	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7754299	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7712361	12-05-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	753.48	Expense
Northumberland County Council	INFRASAFE UK LIMITED	7712391	12-05-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,068.20	Expense
Northumberland County Council	INFRASAFE UK LIMITED	7712390	12-05-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	793.18	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002921777793	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.79	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7782280	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7734360	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7734360	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7734333	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.22	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	INFRA SAFE UK LIMITED	7734333	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.21	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7734349	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	861.56	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7734315	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754264	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,968.23	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754313	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,292.40	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754302	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,088.64	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7753289	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,013.69	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7734361	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.80	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754289	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754289	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754271	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.06	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7754271	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.20	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7791607	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	7791607	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.40	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	7725401	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,868.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	7797288	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002924560213	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,155.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	7753321	03-05-2023	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	12,019.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	7835320	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.74	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7720300	18-05-2023		Infrastructure - Management	127300	140000	Equipment	839.70	Expense
Northumberland County Council	INSIGHT PARENTING LIMITED	7688822	05-05-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	12,560.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	7750565	12-05-2023	General Fund	Crematorium	219201	148003	Service Subscriptions	455.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	7751299	26-05-2023	General Fund	Public Health Service	035000	140002	Specialist Equipment for Service Provision	2,028.00	Expense
Northumberland County Council	ISSAC LIMITED	7792385	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,274.72	Expense
Northumberland County Council	ISSAC LIMITED	7792386	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,506.56	Expense
Northumberland County Council	ISSAC LIMITED	7792387	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,954.88	Expense
Northumberland County Council	ISSAC LIMITED	7792388	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	402.56	Expense
Northumberland County Council	ISSAC LIMITED	7792389	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,142.88	Expense
Northumberland County Council	ISSAC LIMITED	7792390	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	379.52	Expense
Northumberland County Council	ISSAC LIMITED	7792391	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,481.48	Expense
Northumberland County Council	ISSAC LIMITED	7792392	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	646.72	Expense
Northumberland County Council	ISSAC LIMITED	7792393	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,349.60	Expense
Northumberland County Council	ISSAC LIMITED	7792394	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,089.92	Expense
Northumberland County Council	ISSAC LIMITED	7792395	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,739.74	Expense
Northumberland County Council	ISSAC LIMITED	7792396	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,508.96	Expense
Northumberland County Council	ISSAC LIMITED	7792397	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,101.48	Expense
Northumberland County Council	ISSAC LIMITED	7792398	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	872.20	Expense
Northumberland County Council	ISSAC LIMITED	7792399	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,587.64	Expense
Northumberland County Council	ISSAC LIMITED	7792400	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,695.92	Expense
Northumberland County Council	ISSAC LIMITED	7792401	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,248.48	Expense
Northumberland County Council	ISSAC LIMITED	7797414	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,998.96	Expense
Northumberland County Council	ISSAC LIMITED	7797415	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,480.64	Expense
Northumberland County Council	ISSAC LIMITED	7797416	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	ISSAC LIMITED	7797417	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,299.64	Expense
Northumberland County Council	ISSAC LIMITED	7811371	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,305.18	Expense
Northumberland County Council	ISSAC LIMITED	7811372	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,384.58	Expense
Northumberland County Council	ISSAC LIMITED	7811369	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	289.80	Expense
Northumberland County Council	ISSAC LIMITED	7811370	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,504.40	Expense
Northumberland County Council	ISSAC LIMITED	7811370	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	985.40	Expense
Northumberland County Council	ISSAC LIMITED	7858346	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	391.68	Expense
Northumberland County Council	ISSAC LIMITED	7858361	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,220.72	Expense
Northumberland County Council	ISSAC LIMITED	7858347	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,059.48	Expense
Northumberland County Council	ISSAC LIMITED	7858347	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	353.16	Expense
Northumberland County Council	ISSAC LIMITED	7858356	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	8,201.76	Expense
Northumberland County Council	ISSAC LIMITED	7858348	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,641.20	Expense
Northumberland County Council	ISSAC LIMITED	7858349	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	7858354	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	7858357	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	7858353	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	7858358	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	7858350	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	313.92	Expense
Northumberland County Council	ISSAC LIMITED	7858362	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.32	Expense
Northumberland County Council	ISSAC LIMITED	7858352	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,727.80	Expense
Northumberland County Council	ISSAC LIMITED	7858359	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,056.04	Expense
Northumberland County Council	ISSAC LIMITED	7858360	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,358.64	Expense
Northumberland County Council	ISSAC LIMITED	7858355	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,012.32	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	ISSAC LIMITED	7939319	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	606.40	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	7818690	31-05-2023	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	J AND F CABS	7766387	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	J AND F CABS	7766685	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	J AND F CABS	7766684	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	645.00	Expense
Northumberland County Council	J AND F CABS	7766388	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	7790358	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.00	Asset
Northumberland County Council	J D WETHERSPOON PLC	7716265	16-05-2023	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7772326	04-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,302.98	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	7826477	18-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	338.00	Expense
Northumberland County Council	J R BOLTON	300002923688428	12-05-2023		Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J R BOLTON	300002924956175	18-05-2023		Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J R BOLTON	300002926897660	26-05-2023		Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7771595	22-05-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	272.98	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7805460	30-05-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	272.96	Expense
Northumberland County Council	J S PARKER LTD	7839262	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J T DOVE LIMITED	7750438	15-05-2023		Housing Voids	550135	140017	Consumable Materials	434.05	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7772479	04-05-2023		Patterson House	500201	140017	Consumable Materials	2,975.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7772479	04-05-2023		Patterson House	500201	140017	Consumable Materials	590.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7910363	25-05-2023		Housing Maintenance	550130	144025	Professional Services	395.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7761452	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,520.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7761453	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,030.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7750382	04-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7772577	05-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,820.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7734283	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,682.55	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7772545	05-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	730.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7772471	05-05-2023		Housing Maintenance	550130	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7910359	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	JAKUB PALECZNY	7771773	05-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	263.80	Expense
Northumberland County Council	JAKUB PALECZNY	7771773	05-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	252.55	Expense
Northumberland County Council	JAKUB PALECZNY	300002921659000	05-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	239.70	Expense
Northumberland County Council	JAKUB PALECZNY	300002921659000	05-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	105.95	Expense
Northumberland County Council	JAKUB PALECZNY	300002921659000	05-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	499.15	Expense
Northumberland County Council	JAKUB PALECZNY	300002923195808	11-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	105.95	Expense
Northumberland County Council	JAKUB PALECZNY	300002923195808	11-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	210.20	Expense
Northumberland County Council	JAKUB PALECZNY	300002923195808	11-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	852.32	Expense
Northumberland County Council	JAKUB PALECZNY	300002923195808	11-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	559.90	Expense
Northumberland County Council	JAKUB PALECZNY	7910479	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	175.75	Expense
Northumberland County Council	JAKUB PALECZNY	7910479	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	106.25	Expense
Northumberland County Council	JAKUB PALECZNY	7910479	31-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	781.60	Expense
Northumberland County Council	JAMES COOPER AND SON	7771361	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	JAMES COOPER AND SON	7771333	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,250.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7710681	17-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	268.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	7746298	24-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,746.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002921859060	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	JANE MCDERMOTT	7810272	12-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883694	31-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	70.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883694	31-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	285.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883694	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883694	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7883625	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	JESMOND THERAPY CENTRE	300002920227338	19-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,380.00	Expense
Northumberland County Council	JEWSON LTD	7695541	02-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	571.45	Expense
Northumberland County Council	JEWSON LTD	7695544	02-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	721.17	Expense
Northumberland County Council	JEWSON LTD	7688688	02-05-2023		Climate Change	104005	140002	Specialist Equipment for Service Provision	559.60	Expense
Northumberland County Council	JEWSON LTD	7688793	02-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,533.94	Expense
Northumberland County Council	JEWSON LTD	7688577	03-05-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	11.80	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.00	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7688884	03-05-2023	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	45.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	7688935	03-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	260.52	Expense
Northumberland County Council	JEWSON LTD	7688935	03-05-2023	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	118.92	Expense
Northumberland County Council	JEWSON LTD	7688935	03-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	29.85	Expense
Northumberland County Council	JEWSON LTD	7688935	03-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	77.04	Expense
Northumberland County Council	JEWSON LTD	7688790	03-05-2023	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	300.32	Expense
Northumberland County Council	JEWSON LTD	7695546	04-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,231.40	Expense
Northumberland County Council	JEWSON LTD	7695443	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	195.25	Asset
Northumberland County Council	JEWSON LTD	7695443	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	87.48	Asset
Northumberland County Council	JEWSON LTD	7695443	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LTD	7695443	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	61.50	Asset
Northumberland County Council	JEWSON LTD	7724604	09-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	293.76	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	27.90	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	27.90	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	16.45	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	16.45	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	7.65	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	5.90	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	17.70	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	5.95	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	122.50	Expense
Northumberland County Council	JEWSON LTD	7725402	09-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LTD	7725400	09-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	7725354	09-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	427.44	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	2.10	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	45.60	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	45.60	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	17.30	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	27.00	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	77.04	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	39.80	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	92.50	Expense
Northumberland County Council	JEWSON LTD	7725355	09-05-2023	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LTD	7750267	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	202.05	Asset
Northumberland County Council	JEWSON LTD	7750267	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	155.20	Asset
Northumberland County Council	JEWSON LTD	7750267	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	45.45	Asset
Northumberland County Council	JEWSON LTD	7750266	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	191.50	Asset
Northumberland County Council	JEWSON LTD	7750266	10-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	308.35	Asset
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	110003	Repair and Maintenance	89.75	Expense
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.60	Expense
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.52	Expense
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LTD	7725399	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	111.00	Expense
Northumberland County Council	JEWSON LTD	7725507	10-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	254.25	Expense
Northumberland County Council	JEWSON LTD	7725352	10-05-2023	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	365.00	Expense
Northumberland County Council	JEWSON LTD	7725352	10-05-2023	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	12.95	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	31.36	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	31.36	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	51.80	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	10.44	Expense
Northumberland County Council	JEWSON LTD	7725473	10-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.12	Expense
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	434.50	Expense
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	17.75	Expense
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	417.50	Expense
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	951.00	Expense
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	186.20	Expense
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	86.79	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	JEWSON LTD	300002923067895	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,600.00	Asset
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	JEWSON LTD	300002923067895	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.53	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	304.75	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,012.50	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	349.56	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	237.75	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	112.92	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	243.76	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	278.03	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	78.78	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	197.15	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,072.03	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140000	Equipment	406.43	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140000	Equipment	101.10	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140016	Highways Materials	710.34	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140016	Highways Materials	784.35	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140016	Highways Materials	31.92	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140017	Consumable Materials	1,778.00	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140017	Consumable Materials	376.59	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Construction	200300	140017	Consumable Materials	241.27	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Winter Services	200380	140017	Consumable Materials	161.34	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	170.18	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	47.72	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.51	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	536.38	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	204.70	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Emergency Incidents - Central	200495	140017	Consumable Materials	112.33	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Emergency Incidents - Central	200495	140017	Consumable Materials	332.98	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,222.72	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	69.78	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	Street Lighting Maintenance	200620	140017	Consumable Materials	15.50	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	Total Cost Centre	Design	202150	140000	Equipment	33.90	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	NEAT Team West	217300	140000	Equipment	192.92	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	General Fund	NEAT Team West	217300	142001	Protective Clothing	398.55	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	82.35	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	19.68	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.37	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.05	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,734.06	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.70	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.96	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.90	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.90	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,311.35	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.97	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.78	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.55	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.90	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.95	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,246.17	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.18	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,952.21	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,278.20	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.66	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.75	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.70	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.50	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	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 LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.75	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,039.18	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,812.58	Asset
Northumberland County Council	JEWSON LTD	300002923067022	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,484.46	Asset
Northumberland County Council	JEWSON LTD	7725471	11-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	79.28	Expense
Northumberland County Council	JEWSON LTD	7725471	11-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	173.68	Expense
Northumberland County Council	JEWSON LTD	7725471	11-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	41.64	Expense
Northumberland County Council	JEWSON LTD	7725471	11-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	59.70	Expense
Northumberland County Council	JEWSON LTD	7725471	11-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	42.60	Expense
Northumberland County Council	JEWSON LTD	7725471	11-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	225.12	Expense
Northumberland County Council	JEWSON LTD	7725428	12-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4.30	Expense
Northumberland County Council	JEWSON LTD	7725428	12-05-2023	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	148.65	Expense
Northumberland County Council	JEWSON LTD	7725428	12-05-2023	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	7725428	12-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	20.25	Expense
Northumberland County Council	JEWSON LTD	7725428	12-05-2023	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7725390	12-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	445.49	Expense
Northumberland County Council	JEWSON LTD	7750310	16-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	396.60	Asset
Northumberland County Council	JEWSON LTD	7750310	16-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	14.76	Asset
Northumberland County Council	JEWSON LTD	7750310	16-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	22.25	Asset
Northumberland County Council	JEWSON LTD	7750311	16-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LTD	7725376	16-05-2023	General Fund	Adaptation and Repairs	300221	140003	Tools	520.00	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	67.20	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LTD	7725495	17-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LTD	7725529	17-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	113.76	Expense
Northumberland County Council	JEWSON LTD	7725529	17-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	76.32	Expense
Northumberland County Council	JEWSON LTD	7725529	17-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LTD	7772480	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	6,871.36	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	22.80	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	12.50	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	8.70	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	52.50	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	12.84	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	135.00	Expense
Northumberland County Council	JEWSON LTD	7741706	18-05-2023	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	7761404	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	21.86	Asset
Northumberland County Council	JEWSON LTD	7761404	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	356.08	Asset
Northumberland County Council	JEWSON LTD	7761404	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	14.80	Asset
Northumberland County Council	JEWSON LTD	7761404	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LTD	7761404	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LTD	7741682	19-05-2023	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	38.00	Expense
Northumberland County Council	JEWSON LTD	7741682	19-05-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	7741682	19-05-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	7.00	Expense
Northumberland County Council	JEWSON LTD	7741682	19-05-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7741682	19-05-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LTD	7741682	19-05-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	5.80	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	5.80	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	24.90	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	61.00	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	3.70	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	87.00	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	155.00	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	39.00	Expense
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	39.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002920227084	19-05-2023	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	75.00	Expense
Northumberland County Council	JEWSON LTD	7741677	19-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	300.32	Expense
Northumberland County Council	JEWSON LTD	7741677	19-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	12.50	Expense
Northumberland County Council	JEWSON LTD	7741677	19-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	8.40	Expense
Northumberland County Council	JEWSON LTD	7741677	19-05-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	25.68	Expense
Northumberland County Council	JEWSON LTD	300002920007066	22-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	446.52	Expense
Northumberland County Council	JEWSON LTD	7751318	22-05-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	398.40	Expense
Northumberland County Council	JEWSON LTD	7751315	22-05-2023	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	310.50	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	670.80	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	119.69	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	163.55	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	155.27	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	68.31	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	437.67	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	3,590.00	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	644.80	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	321.64	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	181.13	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	887.60	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	646.37	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	569.34	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	444.73	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	250.21	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	14.89	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	56.63	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	79.99	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	179.09	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	24.99	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140016	Highways Materials	8.95	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140017	Consumable Materials	514.91	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140017	Consumable Materials	201.80	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Construction	200300	140017	Consumable Materials	423.64	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Winter Services	200380	140016	Highways Materials	31.35	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Winter Services	200380	140017	Consumable Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	570.00	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	171.41	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	164.35	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	1,874.14	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,182.60	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	279.30	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,012.50	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,636.07	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,923.80	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	255.00	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,400.00	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	General Fund	NEAT Team West	217300	142001	Protective Clothing	497.14	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	209.25	Expense
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.50	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.00	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.77	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.14	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	683.30	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	722.20	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.50	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.40	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.51	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.15	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.38	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.51	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.37	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.50	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.03	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.58	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.01	Asset
Northumberland County Council	JEWSON LTD	300002925239439	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.68	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	249.60	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	273.75	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	219.13	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	416.50	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,061.74	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Emergency Incidents - Central	200495	140017	Consumable Materials	596.25	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,236.36	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,232.91	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1,116.78	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	General Fund	NEAT Team West	217300	140000	Equipment	55.95	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	89.02	Expense
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	416.50	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.13	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,219.19	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.20	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.14	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,166.39	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.20	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.02	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.16	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	451.44	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	451.44	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.29	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,292.60	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.09	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,238.14	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,660.05	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,133.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,086.31	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.57	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.11	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.35	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.70	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.50	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.51	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	657.02	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,182.04	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.19	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.64	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.50	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	353.90	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.76	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.60	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,303.80	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.40	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.90	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.13	Asset
Northumberland County Council	JEWSON LTD	300002926897048	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.50	Asset
Northumberland County Council	JEWSON LTD	7772546	26-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LTD	7794550	26-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	191.50	Asset
Northumberland County Council	JEWSON LTD	7794550	26-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LTD	7782362	26-05-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	525.00	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.90	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.58	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.44	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	65.99	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	7782364	26-05-2023	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	12.50	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	7741719	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	703.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741638	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741635	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741739	04-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	352.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7710763	04-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	418.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7710607	05-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	395.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7741672	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	865.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741734	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	709.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741689	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741717	05-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	533.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7791651	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754296	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754320	11-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	348.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7741670	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	571.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754319	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754316	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7801240	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741641	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7753316	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,379.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754307	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.62	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7803311	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754269	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	691.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7803295	12-05-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7754295	12-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	422.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7803281	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7741720	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7712278	12-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	357.08	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7754270	12-05-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	427.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7754306	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7754317	12-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	399.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7791729	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	349.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7725364	12-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	474.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7734351	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,576.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7734334	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7734363	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,420.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7734350	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7801244	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791736	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7725406	17-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7725514	17-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	274.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7791681	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7725439	18-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	276.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7725437	18-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	328.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7725363	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7753315	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791549	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	547.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7725517	19-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	274.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7725479	19-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	465.08	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7725482	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,058.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791550	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7734293	19-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	462.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7734330	19-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	278.08	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7753317	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7753296	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791546	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	706.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791616	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	767.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7734348	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791547	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791610	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791548	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791682	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7791728	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	703.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7751293	24-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	322.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7751281	24-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	450.33	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7826526	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.85	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7751301	25-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	485.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7751309	25-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	396.58	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	JOBLING PURSER LIMITED	7921359	26-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7921331	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	569.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917516	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917355	26-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	395.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7921316	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917517	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917509	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	683.31	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917380	26-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	475.25	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917466	26-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917430	26-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	395.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7921314	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917356	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917431	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917381	26-05-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	395.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917505	26-05-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	401.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917512	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917427	26-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,523.06	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917352	26-05-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917470	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917513	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917464	26-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,402.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917473	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917511	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7782332	26-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	385.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7826587	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917358	26-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,356.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7917429	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917506	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917474	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7826582	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7782305	26-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	273.34	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7782306	26-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	317.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7782333	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917535	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917360	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917507	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7826562	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7826584	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7917357	26-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,442.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7921365	26-05-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,113.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7761601	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7761600	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	938.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7883559	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.00	Asset
Northumberland County Council	JOE REID	7826723	19-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	440.00	Expense
Northumberland County Council	JOHN CARIS	7688809	02-05-2023	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	458.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002919230149	12-05-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	330.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002926672762	30-05-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	385.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002919269576	18-05-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7907634	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,962.96	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7907634	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	602.73	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7907634	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,218.56	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7907634	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,094.48	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7907634	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,235.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	478.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	798.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	638.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7826777	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	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	JUST TAXIS MORPETH LIMITED	7766675	04-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JWG COACHES	7780269	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JWG COACHES	300002921777197	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	JWG COACHES	300002921777203	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	JWG COACHES	300002921777210	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	7766514	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	300002917397777	03-05-2023	General Fund	Highways Network Management	202100	148003	Service Subscriptions	3,750.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002924266992	17-05-2023		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	21,232.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002924541307	18-05-2023		Sundry Debtors	990330	500104	AR Migration Suspense	212,931.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002928266222	31-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	7,325.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7848248	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,360.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7848249	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,648.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7848249	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,929.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7848246	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	9,562.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7848250	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	15,795.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7848247	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,748.72	Expense
Northumberland County Council	KEITH'S TAXIS	7794286	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	7771770	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	7771656	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7716269	19-05-2023	General Fund	Pest Control	232250	140017	Consumable Materials	91.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7716269	19-05-2023	General Fund	Pest Control	232250	140017	Consumable Materials	231.20	Expense
Northumberland County Council	KINGKRAFT LIMITED	7753323	25-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,300.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002924560229	16-05-2023	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002926672253	24-05-2023	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	KIRKNEWTON VILLAGE HALL TRUST	7716303	03-05-2023	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	KITE PACKAGING LIMITED	7722958	17-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	51.55	Expense
Northumberland County Council	KITE PACKAGING LIMITED	7722958	17-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	42.40	Expense
Northumberland County Council	KITE PACKAGING LIMITED	7722958	17-05-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	249.80	Expense
Northumberland County Council	KJB FLOORING	7753318	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	28,995.00	Asset
Northumberland County Council	KMCH LTD	7766385	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	KMCH LTD	7771290	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	738.50	Expense
Northumberland County Council	KMCH LTD	7771289	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	KMCH LTD	7775269	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	KMCH LTD	7775266	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	788.00	Expense
Northumberland County Council	KMCH LTD	7775247	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.30	Expense
Northumberland County Council	KMCH LTD	7775251	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,962.50	Expense
Northumberland County Council	KMCH LTD	7775267	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,965.80	Expense
Northumberland County Council	KMCH LTD	7766463	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	489.60	Expense
Northumberland County Council	KMCH LTD	7766463	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	KMCH LTD	7791867	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	KMCH LTD	7791847	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.60	Expense
Northumberland County Council	KMCH LTD	7791846	11-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	KMCH LTD	7791868	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,303.90	Expense
Northumberland County Council	KMCH LTD	7794259	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,570.00	Expense
Northumberland County Council	KMCH LTD	7794267	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	7794253	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	KMCH LTD	7794285	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,586.00	Expense
Northumberland County Council	KMCH LTD	7794284	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,510.00	Expense
Northumberland County Council	KMCH LTD	7794277	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,854.40	Expense
Northumberland County Council	KMCH LTD	7775257	12-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	KMCH LTD	300002924436934	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,580.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771462	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771603	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771461	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,308.10	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771602	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771601	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,442.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771468	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771382	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771536	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	762.30	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771345	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771535	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	231.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771535	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	310.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771533	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771380	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771534	09-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771346	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7771458	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	7712428	09-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,978.89	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300002921409170	26-05-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	860.00	Expense
Northumberland County Council	KOREC GROUP	7716284	03-05-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	560.00	Expense
Northumberland County Council	KOREC GROUP	7716283	10-05-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	749.26	Expense
Northumberland County Council	KOREC GROUP	7790392	30-05-2023	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KYLE MCMORN	300002921125577	03-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	95.60	Expense
Northumberland County Council	KYLE MCMORN	300002921125577	03-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	475.00	Expense
Northumberland County Council	KYLE MCMORN	300002921125577	03-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	122.70	Expense
Northumberland County Council	L MILLER CONTRACTS	7826702	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.00	Asset
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,145.56	Expense
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	9,306.36	Expense
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	30,332.88	Expense
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,291.12	Expense
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,824.72	Expense
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	LA CURA HOUSE	7794340	11-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	LA CURA HOUSE	7794341	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	LAKESIDE FILMS LTD	7709274	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	608.83	Expense
Northumberland County Council	LAKESIDE FILMS LTD	7709274	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,404.60	Expense
Northumberland County Council	LAKESIDE FILMS LTD	7709274	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	807.64	Expense
Northumberland County Council	LAKESIDE FILMS LTD	7709274	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	403.82	Expense
Northumberland County Council	LAKESIDE FILMS LTD	7709322	12-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	403.82	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7726887	19-05-2023	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7726887	19-05-2023	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	89.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7726887	19-05-2023	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	59.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7746261	26-05-2023	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	290.82	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7763403	26-05-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	11.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7763403	26-05-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	14.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7763403	26-05-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	80.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7763403	26-05-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	59.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7763403	26-05-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	33.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7763403	26-05-2023	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	71.85	Expense
Northumberland County Council	LANERCOST HOUSE	7754423	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,885.14	Expense
Northumberland County Council	LANGLEY TAXIS	7771591	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,004.40	Expense
Northumberland County Council	LANGLEY TAXIS	7771716	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002917944631	05-05-2023		Housing Maintenance	550130	144025	Professional Services	3,120.00	Expense
Northumberland County Council	LARAC LIMITED	7727248	23-05-2023	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	445.00	Expense
Northumberland County Council	LATHAMS LIMITED	7688437	03-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	2,099.16	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	7826675	19-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	855.00	Expense
Northumberland County Council	LAWSON AND COWELL LIMITED	7677416	03-05-2023	General Fund	Corporate Services	012033	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	LEADEC LIMITED	7810270	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	600.00	Expense
Northumberland County Council	LEADING LINK	300002925675884	23-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002925675918	23-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002925675923	23-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002925675929	23-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	7817364	17-05-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	648.30	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002925200144	19-05-2023	General Fund	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	1,091.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	7698325	05-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	7734286	05-05-2023	General Fund	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	7734286	05-05-2023	General Fund	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LENORE CARE LTD	7813246	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7792405	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,471.44	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7792402	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,417.25	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7792403	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,628.65	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7792404	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,946.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7792406	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,471.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7858274	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7858275	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	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	LIFEWAYS COMMUNITY CARE LTD	7815597	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.02	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815597	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,692.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,253.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,373.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,207.42	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,100.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,085.11	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,808.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,705.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,878.98	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,978.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,085.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,453.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,401.07	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,634.47	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815598	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815601	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	686.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815601	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,722.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815601	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,714.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815600	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,207.14	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815590	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,873.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7815599	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,558.95	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7818825	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	69.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7818825	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,965.63	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7818825	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,625.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7818825	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	760.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7831576	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	34,777.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7831577	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	34,777.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7831578	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	34,777.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7826781	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,489.34	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7826781	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,489.34	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7826781	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,259.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7826781	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,647.83	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7826781	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,334.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7917568	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7917568	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7917568	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,776.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7917568	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,530.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7917568	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,446.16	Expense
Northumberland County Council	LINDA TAYLOR	300002920994869	03-05-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	7772309	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	7712427	11-05-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	924.00	Expense
Northumberland County Council	LINTON VILLAGE HALL AND RECREATION GROUND	300002924459421	16-05-2023	Finance	Linton Welfare - Running Costs	294910	320088	Rents and Leases - Income	2,759.80	Revenue
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	5,949.47	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	3,479.66	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	5,576.72	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	2,788.36	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	33,438.73	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	7,000.00	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	1,115.35	Expense
Northumberland County Council	LIQUIDLOGIC	300002923226741	12-05-2023	Total Cost Centre	Systems Support Team	025003	145003	Computer software	13,650.00	Expense
Northumberland County Council	LIQUIDLOGIC	7791806	25-05-2023	Total Cost Centre	Safeguarding Unit	025000	145003	Computer software	3,041.10	Expense
Northumberland County Council	LISCLARE LIMITED	7783513	09-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.00	Expense
Northumberland County Council	LISSON GROVE BENEFITS PROGRAM LTD	7885247	24-05-2023	General Fund	Finance and Resources	300450	140019	General/Magazine Subscriptions	462.00	Expense
Northumberland County Council	LISSON GROVE BENEFITS PROGRAM LTD	7885247	24-05-2023	General Fund	Welfare Rights	300451	140019	General/Magazine Subscriptions	330.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300002923216442	11-05-2023	General Fund	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	LIVABILITY	7858436	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,576.37	Expense
Northumberland County Council	LIVABILITY	7858437	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,564.02	Expense
Northumberland County Council	LIVABILITY	7858438	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,568.15	Expense
Northumberland County Council	LIVABILITY	7858420	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,844.28	Expense
Northumberland County Council	LIVABILITY	7858439	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,669.09	Expense
Northumberland County Council	LIVABILITY	7858421	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,556.81	Expense
Northumberland County Council	LIVABILITY	7858422	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,343.52	Expense
Northumberland County Council	LIVABILITY	7858423	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,813.36	Expense
Northumberland County Council	LIVABILITY	7858424	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,401.36	Expense
Northumberland County Council	LIVABILITY	7858425	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,520.79	Expense
Northumberland County Council	LIVABILITY	7858426	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,619.73	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	LIVABILITY	7858427	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,747.48	Expense
Northumberland County Council	LIVABILITY	7858440	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	7858441	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	7858442	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	7858428	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,737.76	Expense
Northumberland County Council	LIVABILITY	7858443	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.72	Expense
Northumberland County Council	LIVABILITY	7858429	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,843.40	Expense
Northumberland County Council	LIVABILITY	7858430	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,179.84	Expense
Northumberland County Council	LIVABILITY	7858431	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,641.56	Expense
Northumberland County Council	LIVABILITY	7858432	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,359.80	Expense
Northumberland County Council	LIVABILITY	7858433	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,731.32	Expense
Northumberland County Council	LIVABILITY	7858434	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,039.16	Expense
Northumberland County Council	LIVABILITY	7858435	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,436.60	Expense
Northumberland County Council	LIVEASY LIMITED	300002920464587	03-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,835.00	Expense
Northumberland County Council	LIVEASY LIMITED	7826695	22-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,834.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7826834	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,921.99	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7826834	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,811.21	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7826834	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,689.42	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7826834	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,564.05	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7917587	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,558.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7917587	26-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,661.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7917587	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,507.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7917587	26-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,123.00	Expense
Northumberland County Council	LLG LEGAL TRAINING	300002926050338	22-05-2023		Legal	120001	101100	Staff Training & Development	1,475.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7694265	03-05-2023	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	800.87	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7761595	24-05-2023	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	330.11	Expense
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	172.50	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	4.20	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1.25	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	7695457	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	179.80	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	182.40	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	36.72	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	439.80	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	152.00	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	275.94	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	719.88	Asset
Northumberland County Council	LLOYD WORRALL	7719446	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	729.50	Asset
Northumberland County Council	LLOYD WORRALL	7719421	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	LLOYD WORRALL	7719421	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	LLOYD WORRALL	7719421	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	7750402	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	372.00	Asset
Northumberland County Council	LLOYD WORRALL	7750402	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	50.88	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	47.80	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	26.76	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	50.70	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	55.70	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	4.50	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	396.60	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	35.96	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	3.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.20	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	61.44	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	47.20	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	7750432	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.72	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	7817301	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	929.64	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	7858271	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LOGISTICS UK	7709306	03-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	95.00	Expense
Northumberland County Council	LOGISTICS UK	7709306	03-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	790.00	Expense
Northumberland County Council	LOGISTICS UK	7709306	03-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,289.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7766689	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7766688	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7766620	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7766690	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7766621	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7766390	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	LOOKERS PLC	300002926897282	25-05-2023	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002926897282	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,805.62	Asset
Northumberland County Council	LOOKERS PLC	300002926686636	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,114.84	Asset
Northumberland County Council	LOOKERS PLC	300002926897971	26-05-2023		Northumberland Communities Together	306631	130000	Vehicle Purchases	10,036.00	Expense
Northumberland County Council	LOOKERS PLC	300002926897968	26-05-2023		Northumberland Communities Together	306631	130000	Vehicle Purchases	10,036.00	Expense
Northumberland County Council	LOOKERS PLC	300002926897974	26-05-2023		Northumberland Communities Together	306631	130000	Vehicle Purchases	10,036.00	Expense
Northumberland County Council	LOUISE BELL	7826652	26-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	500.10	Expense
Northumberland County Council	LS CARE LTD	7772625	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	7792367	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	7815553	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	7858282	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	7939293	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	7704263	10-05-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	8,160.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771746	05-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,321.20	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771633	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771694	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	1,925.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771631	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,006.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771497	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,470.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771740	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771742	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771744	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771745	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771498	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771692	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,670.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771572	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771695	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771634	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771635	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771688	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771690	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,270.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771743	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,790.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771632	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,110.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771691	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771568	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,075.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771741	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771569	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771499	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771501	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	7771689	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002922416587	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7775369	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7775369	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7775369	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7775369	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	336.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	7775369	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	505.08	Expense



























Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	984.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Maintenance	550130	100600	Temporary / Agency Staff	570.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	560.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	699.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	864.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	703.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	560.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	699.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	699.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Housing Voids	550135	100600	Temporary / Agency Staff	699.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	786.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	777.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	810.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	699.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	747.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	747.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	864.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	447.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	818.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	706.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	900.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	905.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	962.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	757.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	818.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7804287	30-05-2023		Heating Installations	550200	100600	Temporary / Agency Staff	937.24	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	7760368	02-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,440.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002921535601	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,072.00	Expense
Northumberland County Council	MALHOTRA GROUP	7786263	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,875.41	Expense
Northumberland County Council	MALHOTRA GROUP	7786264	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,025.96	Expense
Northumberland County Council	MALHOTRA GROUP	7786265	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,359.70	Expense
Northumberland County Council	MALHOTRA GROUP	7786266	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	575.08	Expense
Northumberland County Council	MALHOTRA GROUP	7786267	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	766.78	Expense
Northumberland County Council	MALHOTRA GROUP	7786268	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	724.33	Expense
Northumberland County Council	MALHOTRA GROUP	7786268	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	MALHOTRA GROUP	7786269	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,207.75	Expense
Northumberland County Council	MALHOTRA GROUP	7786269	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,311.22	Expense
Northumberland County Council	MALHOTRA GROUP	7786270	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MALHOTRA GROUP	7786271	09-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	24,493.42	Expense
Northumberland County Council	MALHOTRA GROUP	7786271	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	131,316.54	Expense
Northumberland County Council	MALHOTRA GROUP	7786271	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,175.74	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7834273	22-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	333.30	Expense
Northumberland County Council	MAPCHESTER LIMITED	7710701	05-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	950.00	Expense
Northumberland County Council	MARIE FENWICK CLEAN +	7832453	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	800.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7781305	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	722.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7831590	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	2,198.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7926351	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	637.00	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002920227254	17-05-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	293.94	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	7728318	17-05-2023	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	856.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7828544	19-05-2023		Housing Maintenance	550130	144025	Professional Services	790.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7828543	19-05-2023		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7828542	19-05-2023		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7828541	19-05-2023		Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7828540	19-05-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7883253	25-05-2023		Housing Maintenance	550130	144025	Professional Services	780.00	Expense
Northumberland County Council	MARSTON RECOVERY	300002926897921	31-05-2023	Total Cost Centre	Accounts Receivable	125014	144029	Debt Collection Services	362.79	Expense
Northumberland County Council	MARTA COHEN LIMITED	300002917913954	04-05-2023		Coroners	117001	144012	Post Mortems	276.90	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	MARTIN AND DONALD LAMB	7795281	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	7761586	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	7833482	19-05-2023	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	900.00	Expense
Northumberland County Council	MARTIN JEWITT	7833463	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	MARTIN JEWITT	7833487	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,152.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	7754410	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,548.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7754410	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	280.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7754411	02-05-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,309.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7754412	02-05-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,684.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7754413	02-05-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,337.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7754414	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,318.31	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7771269	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,641.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817265	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	224.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817265	16-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817266	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,107.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817267	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,145.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817267	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	18,327.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817267	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	21,928.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817267	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,097.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817267	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7817267	16-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,667.24	Expense
Northumberland County Council	MASON ADVISORY LIMITED	7690442	12-05-2023		Infrastructure - Management	127300	145001	Data Lines	1,801.80	Expense
Northumberland County Council	MASON ADVISORY LIMITED	7791523	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	405.40	Asset
Northumberland County Council	MATT ALEXANDER	7826653	19-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	751.84	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	7766462	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	774.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7794254	10-05-2023	General Fund	SEN Other	014017	144025	Professional Services	5,775.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002924560273	17-05-2023	General Fund	Inclusion	017009	144025	Professional Services	220.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002924560273	17-05-2023	General Fund	Inclusion	017009	144025	Professional Services	2,420.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7826377	17-05-2023	General Fund	SEN Other	014017	144025	Professional Services	3,510.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002925093035	18-05-2023	General Fund	SEN Other	014017	144025	Professional Services	1,430.00	Expense
Northumberland County Council	MAZARS LLP	7907455	26-05-2023	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300002926897623	30-05-2023	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	10,610.00	Expense
Northumberland County Council	MB DISTRIBUTION	7750326	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	558.69	Asset
Northumberland County Council	MB DISTRIBUTION	7750325	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	82.34	Asset
Northumberland County Council	MB DISTRIBUTION	7750325	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	237.84	Asset
Northumberland County Council	MB DISTRIBUTION	7750325	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	126.40	Asset
Northumberland County Council	MCBRYDE AND CO LIMITED	7766358	22-05-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	7776294	31-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	491.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7713388	10-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7713389	10-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7713361	12-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	900.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7772427	30-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	7754408	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,352.48	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	7754409	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	294.98	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	7866313	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,352.48	Expense
Northumberland County Council	MELANIE MINTO	300002921658574	05-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	538.30	Expense
Northumberland County Council	MELANIE MINTO	300002926451986	24-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	496.45	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	7927258	30-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MEMSAFE LIMITED	7710661	05-05-2023	General Fund	Cemetery Services Central	219300	144030	Hired Services	3,200.00	Expense
Northumberland County Council	MENCAP	7811323	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,514.05	Expense
Northumberland County Council	MENCAP	7811335	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,372.13	Expense
Northumberland County Council	MENCAP	7811329	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,062.77	Expense
Northumberland County Council	MENCAP	7811330	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,268.18	Expense
Northumberland County Council	MENCAP	7811328	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	303.20	Expense
Northumberland County Council	MENCAP	7811327	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,647.69	Expense
Northumberland County Council	MENCAP	7811331	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,583.99	Expense
Northumberland County Council	MENCAP	7811332	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,245.74	Expense
Northumberland County Council	MENCAP	7811326	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,513.29	Expense
Northumberland County Council	MENCAP	7811333	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,427.58	Expense
Northumberland County Council	MENCAP	7811324	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,199.78	Expense
Northumberland County Council	MENCAP	7811325	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,186.93	Expense
Northumberland County Council	MENCAP	7811334	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,601.20	Expense
Northumberland County Council	MENCAP	7815562	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,597.24	Expense
Northumberland County Council	MENCAP	7815557	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,991.18	Expense
Northumberland County Council	MENCAP	7815559	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,513.29	Expense
Northumberland County Council	MENCAP	7815560	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,232.19	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	7815561	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,458.16	Expense
Northumberland County Council	MENCAP	7815558	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,168.90	Expense
Northumberland County Council	MENCAP	7826744	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	7826745	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	7826746	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	7826760	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,819.84	Expense
Northumberland County Council	MENCAP	7826752	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	7826759	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	7826753	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	7826755	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7826756	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,789.52	Expense
Northumberland County Council	MENCAP	7826749	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7826757	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	7826754	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	7826758	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	7826750	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	7826751	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	7833293	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	7833302	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	7833301	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	7833300	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	7833303	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	7833304	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	7833299	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7833305	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	7833297	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	7833298	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	7833295	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	7833296	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7833306	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7797251	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,159.12	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7797247	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7811291	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,159.12	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7826512	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	789.78	Expense
Northumberland County Council	MGM LIMITED	7679444	02-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,830.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	7766535	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,097.44	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7771349	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7771401	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7771351	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7771438	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002924560223	17-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	MICHAEL YON	7771612	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	7803304	19-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	MIP UK LIMITED	7688497	05-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826802	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	793.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826803	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,000.62	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826804	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	652.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826805	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,545.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826806	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,107.82	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826807	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	627.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826808	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	528.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826809	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	446.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826810	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	282.88	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826811	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	716.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826814	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	344.95	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826815	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	565.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826817	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826818	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	665.44	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826819	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	979.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826820	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	793.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826822	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,119.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826823	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826824	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,305.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7826825	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,055.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7839277	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,580.82	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7839278	22-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,172.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300002920227245	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	47,286.83	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	MOOR HOUSE SCHOOL AND COLLEGE	7725388	19-05-2023	Children's Services	Communication	014140	101100	Staff Training & Development	20.00	Expense
Northumberland County Council	MOOR HOUSE SCHOOL AND COLLEGE	7725388	19-05-2023	Children's Services	Communication	014140	101100	Staff Training & Development	357.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	7724412	04-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	202,661.76	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002921008886	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	618,331.71	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002919831902	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737,948.40	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002922449426	10-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,958.78	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002922449403	10-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	170,408.17	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002923498341	15-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	126,188.66	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002923775510	15-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,843.80	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002923498358	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	894,274.67	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002923775507	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,423,138.23	Asset
Northumberland County Council	MORPETH FOR UKRAINE	300002924956363	18-05-2023		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	MORPETH NORTHUMBRIAN GATHERING COMMITTEE	300002926672554	25-05-2023	General Fund	Morpeth Chantry	250390	320013	Ticket Sales	971.10	Revenue
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Patterson House	500201	143006	Licenses	229.19	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Nye Bevan House	500202	143006	Licenses	229.19	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Bob Elliott House	500203	143006	Licenses	229.19	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Hartley Court	500204	143006	Licenses	229.19	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Dolphin Court	500208	143006	Licenses	229.19	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Arnison Close	500212	143006	Licenses	229.19	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Housing Voids	550135	140014	Books, Publications and Media	229.22	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7755264	02-05-2023		Housing Voids	550135	140014	Books, Publications and Media	229.19	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	7910456	25-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	57,514.14	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	7828445	22-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	390.90	Asset
Northumberland County Council	MR A LYALL	7771659	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	7771577	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	MR GLEN WALTON	7771684	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	MR J COLE	7775363	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	562.68	Expense
Northumberland County Council	MR J COLE	7795246	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	7771557	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MR J MITCHELL	7771487	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	MR JUSTIN GRAY	7910463	25-05-2023		Legal	120001	194000	Legal Advice - External	3,071.67	Expense
Northumberland County Council	MR KEVIN LEE	7766725	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,263.20	Expense
Northumberland County Council	MR KEVIN LEE	7766658	04-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,406.16	Expense
Northumberland County Council	MR KEVIN LEE	7766431	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	544.50	Expense
Northumberland County Council	MR KEVIN LEE	7766656	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	MR KEVIN LEE	7766724	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	MR N BELL	300002921634868	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,325.90	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002925093691	19-05-2023		Democratic Services/Scrutiny	119001	144025	Professional Services	931.05	Expense
Northumberland County Council	MR T A DONNELLY	7710690	03-05-2023	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002922449031	09-05-2023		Legal	120001	194000	Legal Advice - External	8,220.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	7733279	17-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	636.45	Expense
Northumberland County Council	MRS JOY NELSON	300002926897105	26-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	498.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	193.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	163.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	239.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	455.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	206.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	326.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	359.49	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	60.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	266.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	7772687	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	627.66	Expense















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7818573	31-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7883309	31-05-2023		Housing Maintenance	550130	144025	Professional Services	2,360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7883310	31-05-2023		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7883311	31-05-2023		Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7775384	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	604.32	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783537	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,842.16	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783538	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,274.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783539	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.66	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783540	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783541	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,535.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783542	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	728.16	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783543	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.15	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783544	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,542.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783545	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	456.96	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783546	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,998.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783547	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	456.96	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783548	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	528.78	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783550	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	528.78	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783551	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,085.63	Expense
Northumberland County Council	MUS4BANJ LIMITED	7783552	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	849.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	7792479	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	453.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	7792480	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,274.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	7792481	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	264.39	Expense
Northumberland County Council	MUS4BANJ LIMITED	7792482	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,586.34	Expense
Northumberland County Council	MUS4BANJ LIMITED	7792484	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	436.84	Expense
Northumberland County Council	MUSIC MARK	300002920464277	02-05-2023	General Fund	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	398.00	Expense
Northumberland County Council	MUSIC MARK	300002920464304	03-05-2023	General Fund	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	780.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811384	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	22,854.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811385	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	627.15	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811386	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	346.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811387	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	321.21	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811388	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,361.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811389	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.94	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811390	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	719.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811391	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	517.95	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811392	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,242.72	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7811393	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	377.66	Expense
Northumberland County Council	MY ONLINE SCHOOLING LIMITED	300002926455448	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	656.05	Expense
Northumberland County Council	N B CLARK	7790335	10-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002907831150	24-05-2023	General Fund	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002907831150	24-05-2023	General Fund	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002907831150	24-05-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	7880409	24-05-2023	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	1,389.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7761338	03-05-2023		Housing Maintenance	550130	144025	Professional Services	6,727.35	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7761337	03-05-2023		Housing Maintenance	550130	144025	Professional Services	4,045.89	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7750270	04-05-2023		Housing Maintenance	550130	144025	Professional Services	912.63	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7750339	04-05-2023		Housing Maintenance	550130	144025	Professional Services	1,282.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7750329	04-05-2023		Housing Maintenance	550130	144025	Professional Services	1,279.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7750355	04-05-2023		Housing Maintenance	550130	144025	Professional Services	1,577.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772536	05-05-2023		Housing Maintenance	550130	144025	Professional Services	3,353.28	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772535	05-05-2023		Housing Maintenance	550130	144025	Professional Services	1,136.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772478	05-05-2023		Housing Maintenance	550130	144025	Professional Services	1,747.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772477	05-05-2023		Housing Maintenance	550130	144025	Professional Services	1,089.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772417	05-05-2023		Housing Maintenance	550130	144025	Professional Services	1,504.73	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772416	05-05-2023		Housing Maintenance	550130	144025	Professional Services	409.98	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7772415	05-05-2023		Housing Maintenance	550130	144025	Professional Services	394.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7791488	10-05-2023		Housing Maintenance	550130	144025	Professional Services	1,213.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7794352	12-05-2023		Housing Maintenance	550130	144025	Professional Services	946.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7794541	12-05-2023		Housing Maintenance	550130	144025	Professional Services	4,153.57	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7828431	19-05-2023		Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7828427	19-05-2023		Housing Maintenance	550130	144025	Professional Services	664.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7828426	19-05-2023		Housing Maintenance	550130	144025	Professional Services	797.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7828424	19-05-2023		Housing Maintenance	550130	144025	Professional Services	1,152.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7883304	25-05-2023		Housing Maintenance	550130	144025	Professional Services	3,215.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7910312	26-05-2023		Housing Maintenance	550130	144025	Professional Services	909.97	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7910297	26-05-2023		Housing Maintenance	550130	144025	Professional Services	569.33	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7910423	30-05-2023		Housing Maintenance	550130	144025	Professional Services	1,660.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791745	26-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791744	26-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791623	26-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7791689	26-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATURAL ABILITY LTD	7772636	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	626.75	Expense
Northumberland County Council	NATURAL ABILITY LTD	7772637	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,773.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	7775371	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,017.26	Expense
Northumberland County Council	NATURAL ABILITY LTD	7775372	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	642.48	Expense
Northumberland County Council	NATURAL GEMS	7784289	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	492.88	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	7831246	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,309.20	Expense
Northumberland County Council	NCER CIC	7720309	19-05-2023	General Fund	School Improvement	010248	148003	Service Subscriptions	11,775.97	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7688423	10-05-2023	Total Cost Centre	Benefits Management	126050	145003	Computer software	3,000.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7797294	18-05-2023	Total Cost Centre	Business Rates	126031	145003	Computer software	550.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7797294	18-05-2023	Total Cost Centre	Council Tax	126032	145003	Computer software	275.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7797294	18-05-2023	Total Cost Centre	Recovery	126033	145003	Computer software	275.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7797294	18-05-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,100.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	7736393	02-05-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	833.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	7736393	02-05-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	1,983.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	7831591	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	328.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7804604	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,447.56	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7826776	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,533.12	Expense
Northumberland County Council	NEW LINE PHARMACY	7817309	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	320.64	Expense
Northumberland County Council	NEW LINE PHARMACY	7817303	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	292.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775377	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775379	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775380	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775378	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775373	05-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775374	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775376	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,283.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7775375	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002920464474	02-05-2023	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	18,952.63	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7656175	02-05-2023	General Fund	A69 NPLP	200550	144030	Hired Services	30,535.80	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002923216246	11-05-2023	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE SCHOOL FOR BOYS	7826380	18-05-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,312.75	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	7780282	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7907413	25-05-2023		Community Hubs	306636	144025	Professional Services	5,148.66	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906254	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906255	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906256	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906257	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906258	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906259	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906260	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906261	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906262	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906262	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906263	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906264	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906265	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906265	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906266	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906267	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7906268	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7938254	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,370.35	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7695575	11-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	292.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7695580	11-05-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	389.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746266	19-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746251	19-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746257	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.10	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746248	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.84	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7744261	19-05-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746255	19-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746265	19-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746264	19-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746259	19-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7746260	19-05-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	292.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWSQUEST MEDIA GROUP	7791775	26-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7791776	26-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7791723	26-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7791674	26-05-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEXUS	7827182	25-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.06	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002918649010	03-05-2023	Total Cost Centre	Education and Skills Management Team	024001	100000	Salaries - Local Government Services	19,318.50	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002918649010	03-05-2023	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	2,565.18	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002918649010	03-05-2023	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	2,778.00	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002921409867	05-05-2023	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	12,549.48	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002927519571	30-05-2023		Section 106 Agreements - North	990192	500007	Section 106 Expenditure	85,000.00	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002928266443	31-05-2023	General Fund	GPS	035111	144034	Commissioned Services	-1,253.82	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002927519812	31-05-2023		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	80,072.51	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002920993103	03-05-2023		New Northumberland Council	900000	700600	ST Creditors - Other Entities and Individuals	588,745.90	Liability
Northumberland County Council	NHS PENSIONS AGENCY	300002920993103	03-05-2023		New Northumberland Council	900000	700600	ST Creditors - Other Entities and Individuals	1,025,132.57	Liability
Northumberland County Council	NHS PENSIONS AGENCY	300002926833170	25-05-2023	Total Cost Centre	Senior Management Team	300400	100300	Pension - Local Government Services	178,107.02	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7694271	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,380.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7810381	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,990.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7810381	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,230.00	Asset
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	7758257	02-05-2023		Maintenance Debtors - General	990016	500197	Debtors Raised	986.00	Revenue
Northumberland County Council	NIGHTINGALE COACHES	7794252	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7794250	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7794266	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7794249	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7794276	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7794251	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.00	Expense
Northumberland County Council	NIGHTSEARCHER LTD	7724409	19-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	743.88	Expense
Northumberland County Council	NIGHTSEARCHER LTD	7766526	26-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	743.88	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7690421	04-05-2023		Catering Hubs	306636	141006	Catering Equipment	699.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7782385	31-05-2023		County Hall Civic Restaurant	295010	142001	Protective Clothing	35.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7782385	31-05-2023		County Hall Civic Restaurant	295010	142001	Protective Clothing	35.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7782385	31-05-2023		County Hall Civic Restaurant	295010	142001	Protective Clothing	26.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7782385	31-05-2023		County Hall Civic Restaurant	295010	142001	Protective Clothing	80.91	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7782385	31-05-2023		County Hall Civic Restaurant	295010	142001	Protective Clothing	38.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7782385	31-05-2023		County Hall Civic Restaurant	295010	142001	Protective Clothing	90.87	Expense
Northumberland County Council	NIXON HIRE	7776255	04-05-2023	General Fund	Construction	200300	132000	Vehicle hire	980.00	Expense
Northumberland County Council	NIXON HIRE	7776254	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	980.00	Expense
Northumberland County Council	NIXON HIRE	7761578	26-05-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	NIXON HIRE	7921363	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.00	Asset
Northumberland County Council	NIXON HIRE	7921363	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.00	Asset
Northumberland County Council	NIXON HIRE	7921363	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.00	Asset
Northumberland County Council	NIXON HIRE	7921363	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.00	Asset
Northumberland County Council	NIXON HIRE	7921363	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.00	Asset
Northumberland County Council	NIXON HIRE	7783314	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	980.00	Expense
Northumberland County Council	NIXON HIRE	7783315	26-05-2023	General Fund	Construction	200300	132000	Vehicle hire	980.00	Expense
Northumberland County Council	NIXON HIRE	7826543	26-05-2023	General Fund	Winter Services	200380	140005	Equipment Rental	398.20	Expense
Northumberland County Council	NIXON HIRE	7921366	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.00	Asset
Northumberland County Council	NIXON HIRE	7921366	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.15	Asset
Northumberland County Council	NIXON HIRE	7921383	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	162.64	Asset
Northumberland County Council	NIXON HIRE	7921383	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	162.64	Asset
Northumberland County Council	NIXON HIRE	7797356	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	329.40	Asset
Northumberland County Council	NIXON HIRE	7797304	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	294.66	Asset
Northumberland County Council	NIXON HIRE	7791520	26-05-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	276.00	Expense
Northumberland County Council	NIXON HIRE	7790365	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	NIXON HIRE	7790365	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.55	Asset
Northumberland County Council	NOC INNOVATIONS LIMITED	7907475	25-05-2023		Information and Applications - Management	127200	145003	Computer software	618.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7679908	04-05-2023	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	51.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7679908	04-05-2023	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	450.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7679908	04-05-2023	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	25,440.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7727256	19-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	51.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7727256	19-05-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	6,600.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7727256	19-05-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	1,226.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002919230430	04-05-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,440.00	Expense
Northumberland County Council	NORR CONSULTANTS LIMITED	300002924700187	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	59,769.80	Asset
Northumberland County Council	NORR CONSULTANTS LIMITED	300002924700191	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	45,825.00	Asset
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002923688176	12-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS	300002923688179	12-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002923688182	12-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002923688204	12-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002923688207	12-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002923688210	12-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	4,209.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002924672762	17-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002924672765	17-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	4,209.00	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	7695576	05-05-2023	Total Cost Centre	Economy & Regeneration	100001	148002	Corporate Subscriptions	10,000.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	7726892	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.50	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	7728370	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	7761660	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	7883557	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.88	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766618	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766680	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,563.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766614	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766459	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,892.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766611	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766610	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766608	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,988.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766381	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,809.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766609	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,825.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766676	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,990.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766377	03-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,871.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766454	03-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,476.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766681	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,072.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766615	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,553.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766679	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766379	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,366.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766612	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766541	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,701.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7766677	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,186.28	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	7791698	10-05-2023	General Fund	Asylum Seekers and Refugees	246170	144030	Hired Services	487.00	Expense
Northumberland County Council	NORTH EAST MEDICAL SERVICES LIMITED	7917500	26-05-2023	General Fund	Newbiggin & Seaton Valley	249170	144034	Commissioned Services	349.80	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002917944558	05-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002920227111	22-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	440.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002924956385	30-05-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	440.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002920227051	17-05-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	20,906.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	7883394	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7883367	24-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,431.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7883364	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7883509	26-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,322.50	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	7818465	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,091.74	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7818420	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST TRUCK & VAN	7818420	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7818420	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	69.90	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7818420	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7818420	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.87	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7818420	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.27	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.48	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.12	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.83	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7880317	24-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.90	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7908329	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,923.68	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002926686632	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55,909.00	Asset
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716277	04-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,366.70	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716278	04-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,366.70	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7720291	04-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	21,151.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7720304	04-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	20,645.38	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716794	05-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,315.18	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716773	05-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,315.18	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716783	05-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,315.18	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716765	05-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,315.18	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7716787	05-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,315.18	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7766604	31-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,260.06	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002923526327	31-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,260.06	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300002921535899	05-05-2023		Climate Change	104005	144025	Professional Services	30,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7811337	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	53.62	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7811337	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	509.27	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7939295	31-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7712430	15-05-2023	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	807.50	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7712432	15-05-2023	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	7779260	05-05-2023		Housing Voids	550135	140017	Consumable Materials	752.40	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002926455890	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,970.49	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	7784290	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	702.90	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002926062078	22-05-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	257.88	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	300002924436454	16-05-2023		General Management	501060	144025	Professional Services	6,300.00	Expense
Northumberland County Council	NORTHERN POWERGRID	7761569	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.83	Asset
Northumberland County Council	NORTHERN POWERGRID	7761514	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	963.32	Asset
Northumberland County Council	NORTHERN POWERGRID	7761570	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,339.56	Asset
Northumberland County Council	NORTHERN POWERGRID	7805408	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,941.94	Asset
Northumberland County Council	NORTHERN POWERGRID	7805432	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,581.36	Asset
Northumberland County Council	NORTHERN POWERGRID	300002924898172	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,388.39	Asset
Northumberland County Council	NORTHERN POWERGRID	300002924898175	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.59	Asset
Northumberland County Council	NORTHERN POWERGRID	7857277	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.51	Asset
Northumberland County Council	NORTHERN POWERGRID	300002926672854	25-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,059.10	Asset
Northumberland County Council	NORTHERN POWERGRID	300002927902005	30-05-2023	Regeneration, Commercial & Economy	Building Control	241000	151000	Other Supplies and Services Expenditure	667.96	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	474.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	129.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	34.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7695491	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	56.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7713364	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	15.48	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7713364	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	208.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7713364	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	71.25	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7713366	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	82.35	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7713366	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	430.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7719447	12-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7719452	12-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7750359	16-05-2023		Capital Rewires	550160	140017	Consumable Materials	399.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7750436	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	408.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7772562	23-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	129.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7772562	23-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	159.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7772404	26-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7772404	26-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7772421	26-05-2023		Capital Rewires	550160	140017	Consumable Materials	703.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7794506	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7794506	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7794506	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7794506	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	45.56	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002923216722	12-05-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,170.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002924956355	18-05-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002927023617	30-05-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,105.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002918281710	11-05-2023	General Fund	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,330.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7776277	04-05-2023	General Fund	Construction	200300	132000	Vehicle hire	1,040.68	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7694426	04-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	551.34	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7721915	05-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	551.34	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7721916	12-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7721917	12-05-2023	General Fund	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7776279	18-05-2023	General Fund	Winter Services	200380	132000	Vehicle hire	329.98	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7776280	18-05-2023	General Fund	Construction	200300	132000	Vehicle hire	295.68	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7776282	18-05-2023	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7776281	19-05-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7783472	30-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	36.38	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7783472	30-05-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	344.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7915325	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,353.91	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7915326	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	25,197.46	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7915326	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	33,104.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7915326	26-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,929.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7915326	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,669.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7915326	26-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,828.56	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002924876280	17-05-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	600.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002924876405	18-05-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	360.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002926356377	23-05-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	125,577.67	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002919223740	30-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	-652.47	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002926724159	25-05-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	7883699	31-05-2023	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,166,388.31	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002913538567	04-05-2023	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	78.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	97.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	42.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	33.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	23.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7719406	12-05-2023		Housing Maintenance	550130	140017	Consumable Materials	93.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7716268	12-05-2023	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	267.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002921008965	26-05-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	700.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	7805451	26-05-2023	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	474.30	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	7773248	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	877.80	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	7773246	09-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,373.57	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	7773249	09-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,168.29	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	7773250	09-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,767.86	Asset
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	7907304	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,505.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	7907305	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,410.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002924956308	18-05-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002924956314	18-05-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7818267	19-05-2023	General Fund	CBU	035011	145003	Computer software	2,627.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7832368	19-05-2023	General Fund	CBU	035011	145003	Computer software	2,627.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7832409	19-05-2023	General Fund	CBU	035011	145003	Computer software	-2,627.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002925675542	22-05-2023		Coroners	117001	144012	Post Mortems	6,342.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7883622	24-05-2023	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7894259	24-05-2023	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002926897956	26-05-2023	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	5,103.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002921527753	17-05-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-305.00	Revenue
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721043	17-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721058	17-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721031	17-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721037	17-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721046	17-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721040	17-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721034	17-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721049	17-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721052	17-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002924721055	17-05-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002921527747	17-05-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-500.00	Revenue
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	7832392	26-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,680.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	7883492	24-05-2023	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002923216728	11-05-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,173.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002923526313	12-05-2023	General Fund	Accommodation and Support Service	011056	115000	Water charges	474.91	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002923526319	12-05-2023	General Fund	Accommodation and Support Service	011056	115000	Water charges	428.56	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002925150764	19-05-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	278.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002926672560	24-05-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	297.53	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772247	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	48.57	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772247	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	48.33	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772247	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	241.77	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772247	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	241.65	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772247	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96.42	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772248	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,707.66	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772249	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,187.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772249	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	22,028.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772249	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,735.11	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772249	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,219.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772249	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,214.65	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772250	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	956.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7772250	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7780257	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,615.46	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7780257	05-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7688253	05-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7698428	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	600.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7709270	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,227.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7709251	17-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,593.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7721259	19-05-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	534.99	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7724396	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	325.06	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7727253	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,820.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7755269	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	495.18	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7758259	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	345.35	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	300002923526761	15-05-2023	General Fund	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,315.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7716256	04-05-2023	General Fund	SEN Other	014017	144025	Professional Services	605.88	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002923688029	26-05-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	1,256.58	Expense
Northumberland County Council	NWG BUSINESS	7815370	15-05-2023	General Fund	Markets South East	221200	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815344	15-05-2023	General Fund	Crematorium	219201	115000	Water charges	646.93	Expense
Northumberland County Council	NWG BUSINESS	7815345	15-05-2023	General Fund	Cemetery Services South East	219200	115000	Water charges	646.93	Expense
Northumberland County Council	NWG BUSINESS	7815346	15-05-2023	General Fund	Crematorium	219201	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815348	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815350	15-05-2023	General Fund	Communal Areas of Flats	500205	115000	Water charges	563.78	Expense
Northumberland County Council	NWG BUSINESS	7815351	15-05-2023	Finance	Amble Fire Station	029181	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815353	15-05-2023	General Fund	Cemetery Services South East	219200	115000	Water charges	646.93	Expense
Northumberland County Council	NWG BUSINESS	7815354	15-05-2023	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	563.78	Expense
Northumberland County Council	NWG BUSINESS	7815355	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815356	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815357	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815358	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815359	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815360	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815361	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815363	15-05-2023	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815364	15-05-2023	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815365	15-05-2023	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,542.85	Expense
Northumberland County Council	NWG BUSINESS	7815367	15-05-2023	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815368	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815369	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815412	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815421	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	790.32	Expense
Northumberland County Council	NWG BUSINESS	7815413	15-05-2023	Finance	Northumbria House Cramlington	295080	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815414	15-05-2023	General Fund	Public Conveniences South East	218020	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815415	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815416	15-05-2023	General Fund	Hexham House	116002	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815418	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815419	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815422	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815423	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	13,781.40	Expense
Northumberland County Council	NWG BUSINESS	7815424	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815425	15-05-2023	Finance	Morpeth Town Hall - Running Costs	294933	115000	Water charges	524.76	Expense
Northumberland County Council	NWG BUSINESS	7815426	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	6,079.12	Expense
Northumberland County Council	NWG BUSINESS	7815427	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815428	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815430	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815431	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815371	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815372	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815432	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815433	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815434	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815436	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	4,348.84	Expense
Northumberland County Council	NWG BUSINESS	7815437	15-05-2023	Finance	Surplus Properties	128004	115000	Water charges	6,079.12	Expense
Northumberland County Council	NWG BUSINESS	7815439	15-05-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	646.93	Expense
Northumberland County Council	NWG BUSINESS	7815440	15-05-2023	General Fund	Cemetery Services Northern	219100	115000	Water charges	1,429.96	Expense
Northumberland County Council	NWG BUSINESS	7815441	15-05-2023	General Fund	Cemetery Services Northern	219100	115000	Water charges	1,304.96	Expense
Northumberland County Council	NWG BUSINESS	7815442	15-05-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815373	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815374	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815375	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815377	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815379	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815380	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815381	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815382	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815383	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	786.06	Expense
Northumberland County Council	NWG BUSINESS	7815384	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	4,348.84	Expense
Northumberland County Council	NWG BUSINESS	7815385	15-05-2023	Finance	Surplus Properties	128004	115000	Water charges	2,706.03	Expense
Northumberland County Council	NWG BUSINESS	7815386	15-05-2023	Finance	Surplus Properties	128004	115000	Water charges	2,093.52	Expense
Northumberland County Council	NWG BUSINESS	7815387	15-05-2023	General Fund	Rothbury	200850	115000	Water charges	1,617.56	Expense
Northumberland County Council	NWG BUSINESS	7815388	15-05-2023	Finance	Surplus Properties	128004	115000	Water charges	269.61	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	NWG BUSINESS	7815391	15-05-2023	General Fund	Bedlington County Library	252210	115000	Water charges	1,227.34	Expense
Northumberland County Council	NWG BUSINESS	7815392	15-05-2023	General Fund	Rothbury County Library	252250	115000	Water charges	563.78	Expense
Northumberland County Council	NWG BUSINESS	7815394	15-05-2023	Finance	Surplus Properties	128004	115000	Water charges	-6,112.57	Expense
Northumberland County Council	NWG BUSINESS	7815395	15-05-2023	Finance	Surplus Properties	128004	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815398	15-05-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815400	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815401	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	1,398.57	Expense
Northumberland County Council	NWG BUSINESS	7815402	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815404	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	NWG BUSINESS	7815405	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815406	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	493.16	Expense
Northumberland County Council	NWG BUSINESS	7815407	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	4,348.84	Expense
Northumberland County Council	NWG BUSINESS	7815408	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	2,618.44	Expense
Northumberland County Council	NWG BUSINESS	7815409	15-05-2023	General Fund	Parking Operational	207400	115000	Water charges	377.65	Expense
Northumberland County Council	O2	7693247	12-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	269.00	Expense
Northumberland County Council	O2	300002923526298	19-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	375.00	Expense
Northumberland County Council	O2	300002923526287	22-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	253.58	Expense
Northumberland County Council	O2	300002926368464	26-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	218.58	Expense
Northumberland County Council	O2	300002926368464	26-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	300.30	Expense
Northumberland County Council	O2	300002926368482	26-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	-2,471.48	Expense
Northumberland County Council	O2	300002926374531	26-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	7,490.00	Expense
Northumberland County Council	O2	300002923526275	26-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,910.40	Expense
Northumberland County Council	O2	300002923526306	31-05-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	13,726.75	Expense
Northumberland County Council	OAK TRAINING	7783519	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	5,590.00	Expense
Northumberland County Council	OAK TRAINING	7783520	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	5,720.00	Expense
Northumberland County Council	OAK TRAINING	7783524	24-05-2023	General Fund	Inclusion	017009	144025	Professional Services	559.00	Expense
Northumberland County Council	OBJECTIVE CORPORATION UK LIMITED	7686267	05-05-2023	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	10,354.04	Expense
Northumberland County Council	ODARA CARE LIMITED	7772708	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,377.08	Expense
Northumberland County Council	ODARA CARE LIMITED	7792440	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	7792441	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,395.36	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	7677486	18-05-2023		Chief Executive	104001	101100	Staff Training & Development	666.10	Expense
Northumberland County Council	OFSTED	7688533	03-05-2023	Total Cost Centre	Kyloe House	017010	144042	Inspection and Assessment Fees	5,919.00	Expense
Northumberland County Council	OFSTED	7679600	03-05-2023	Total Cost Centre	Family Placement Service	017012	144042	Inspection and Assessment Fees	3,216.00	Expense
Northumberland County Council	OFSTED	7710574	03-05-2023	Total Cost Centre	Family Placement Service	017012	144042	Inspection and Assessment Fees	2,059.00	Expense
Northumberland County Council	OFSTED	7720293	18-05-2023	Total Cost Centre	Phoenix House - Bedlington	017018	144042	Inspection and Assessment Fees	3,120.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7725701	15-05-2023	Finance	Blyth Central Childrens Centre - Running Costs	295204	110001	Building Maintenance - Structural - Unplanned	2,603.77	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002923627174	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,095.28	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002923526310	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	952.40	Expense
Northumberland County Council	OPENREACH	300002925150571	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.90	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	7507924	31-05-2023		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	7921261	31-05-2023		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORBIS	7761335	03-05-2023		Housing Voids	550135	140017	Consumable Materials	315.54	Expense
Northumberland County Council	ORBIS	7761331	03-05-2023		Housing Voids	550135	140017	Consumable Materials	389.04	Expense
Northumberland County Council	ORBIS	7828489	26-05-2023		Housing Voids	550135	140017	Consumable Materials	305.36	Expense
Northumberland County Council	ORBIS	7828492	26-05-2023		Housing Voids	550135	140017	Consumable Materials	486.30	Expense
Northumberland County Council	OWEN SPRINGS LTD	7880382	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	484.84	Expense
Northumberland County Council	OWEN SPRINGS LTD	7880382	24-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.12	Expense
Northumberland County Council	OXFORD INNOVATION LIMITED	7663118	24-05-2023	General Fund	European Marine Site Project	229350	113001	Casual hire of facilities	654.65	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002921527721	05-05-2023	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002924956509	18-05-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	16,637.66	Revenue
Northumberland County Council	P A GEOTECHNICAL LIMITED	300002922449406	10-05-2023	Total Cost Centre	Management	231550	101100	Staff Training & Development	293.00	Expense
Northumberland County Council	P C L TRAVEL	7790426	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	P C L TRAVEL	7790471	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,292.50	Expense
Northumberland County Council	P C L TRAVEL	7790473	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	P C L TRAVEL	7790315	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	P C L TRAVEL	7790422	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	P C L TRAVEL	7790423	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	P C L TRAVEL	7790369	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,027.00	Expense
Northumberland County Council	P C L TRAVEL	7790313	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	P C L TRAVEL	7790285	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,253.25	Expense
Northumberland County Council	P C L TRAVEL	7790286	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	873.00	Expense
Northumberland County Council	P C L TRAVEL	7790366	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	P C L TRAVEL	7790425	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	P C L TRAVEL	7790367	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,640.25	Expense
Northumberland County Council	P C L TRAVEL	7790472	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,073.25	Expense
Northumberland County Council	P C L TRAVEL	7790314	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	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	P C L TRAVEL	7809251	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	P C L TRAVEL	7809254	19-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,253.25	Expense
Northumberland County Council	P C L TRAVEL	7809259	19-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,437.75	Expense
Northumberland County Council	P H JOINERY	7688552	03-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,900.00	Expense
Northumberland County Council	P H JOINERY	7688660	03-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,900.00	Expense
Northumberland County Council	P H JOINERY	300002921841574	10-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,900.00	Expense
Northumberland County Council	P H JOINERY	7722955	17-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,900.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	7794597	11-05-2023	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	706.66	Expense
Northumberland County Council	PACE (PARENTS AGAINST CHILD EXPLOITATION)	300002919831887	19-05-2023	General Fund	Youth Justice	011055	101100	Staff Training & Development	8,862.90	Expense
Northumberland County Council	PAGONE COMMUNICATIONS LTD	7734310	04-05-2023	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	464.16	Expense
Northumberland County Council	PARENTASSESS LIMITED	7720283	19-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	998.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7801227	11-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7801227	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7801227	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7801227	11-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	7771643	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	PARKS TAXI HIRE	7771550	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	958.30	Expense
Northumberland County Council	PARKS TAXI HIRE	7771668	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,698.80	Expense
Northumberland County Council	PARKS TAXI HIRE	7771477	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	7780255	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,201.53	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.02	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.40	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.98	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.36	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	7686447	04-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.47	Expense
Northumberland County Council	PARTSPLUS	7686346	04-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	153.58	Expense
Northumberland County Council	PARTSPLUS	7686346	04-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	149.45	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.40	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.32	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.98	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.84	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.51	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.41	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.75	Expense
Northumberland County Council	PARTSPLUS	7686450	05-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.47	Expense
Northumberland County Council	PARTSPLUS	7686451	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.22	Expense
Northumberland County Council	PARTSPLUS	7686451	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.47	Expense
Northumberland County Council	PARTSPLUS	7686451	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	172.76	Expense
Northumberland County Council	PARTSPLUS	7721861	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.28	Expense
Northumberland County Council	PARTSPLUS	7721861	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.50	Expense
Northumberland County Council	PARTSPLUS	7698482	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.22	Expense
Northumberland County Council	PARTSPLUS	7698482	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.47	Expense
Northumberland County Council	PARTSPLUS	7698482	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.29	Expense
Northumberland County Council	PARTSPLUS	7698482	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	172.76	Expense
Northumberland County Council	PARTSPLUS	7721868	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	PARTSPLUS	7721868	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.22	Expense
Northumberland County Council	PARTSPLUS	7721868	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.27	Expense
Northumberland County Council	PARTSPLUS	7721868	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.47	Expense
Northumberland County Council	PARTSPLUS	7721868	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.15	Expense
Northumberland County Council	PARTSPLUS	7721868	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.01	Expense
Northumberland County Council	PARTSPLUS	7711287	12-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.02	Expense
Northumberland County Council	PARTSPLUS	7711287	12-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	PARTSPLUS	7711287	12-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.40	Expense
Northumberland County Council	PARTSPLUS	7711287	12-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.98	Expense
Northumberland County Council	PARTSPLUS	7711287	12-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.36	Expense
Northumberland County Council	PARTSPLUS	7711287	12-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.47	Expense
Northumberland County Council	PARTSPLUS	7711291	17-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	405.79	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.15	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.40	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.98	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.84	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.51	Expense
Northumberland County Council	PARTSPLUS	7721873	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.82	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	PARTSPLUS	7728442	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.22	Expense
Northumberland County Council	PARTSPLUS	7728442	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.47	Expense
Northumberland County Council	PARTSPLUS	7728442	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	172.76	Expense
Northumberland County Council	PARTSPLUS	7826475	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.68	Expense
Northumberland County Council	PARTSPLUS	7826475	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	PARTSPLUS	7826475	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	233.12	Expense
Northumberland County Council	PARTSPLUS	7755357	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	613.18	Expense
Northumberland County Council	PARTSPLUS	7772295	26-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	407.25	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797316	11-05-2023	Total Cost Centre	Design	202150	140016	Highways Materials	153.92	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797316	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.44	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797316	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.40	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797316	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.30	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797316	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.26	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797316	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.68	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797272	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7797315	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	7906251	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7906249	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,143.56	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7906250	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATROL	300002919284780	16-05-2023	General Fund	Parking Operational	207400	144025	Professional Services	1,693.80	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	7766647	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002923565813	16-05-2023	Finance	Alnwick Playhouse	295096	144025	Professional Services	375.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002923565829	16-05-2023	Finance	The Lindisfarne Centre	295095	144025	Professional Services	480.00	Expense
Northumberland County Council	PAULA'S TAXIS	7771418	05-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,046.52	Expense
Northumberland County Council	PAULA'S TAXIS	7771376	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	7771417	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002923688726	15-05-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,207.68	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002923688726	15-05-2023		Household Support Fund	306635	165001	Grants to Third Parties	2,672.01	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002925150737	18-05-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	906.87	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002925150737	18-05-2023		Household Support Fund	306635	165001	Grants to Third Parties	2,745.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002926672327	24-05-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	866.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002926672327	24-05-2023		Household Support Fund	306635	165001	Grants to Third Parties	2,970.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002926897870	26-05-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	3,274.51	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002926897870	26-05-2023		Household Support Fund	306635	144025	Professional Services	5,239.21	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002927023841	26-05-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	906.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002927023841	26-05-2023		Household Support Fund	306635	165001	Grants to Third Parties	945.00	Expense
Northumberland County Council	PBL LIMITED	300002922449207	09-05-2023	Children's Services	Emotional Wellbeing and Behaviour Support	014125	101100	Staff Training & Development	2,070.00	Expense
Northumberland County Council	PCC OF FALSTONE WITH GREYSTED AND THORNEYBURN	300002928266841	31-05-2023	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	328.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7754445	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7754440	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,835.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7754446	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	371.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7754436	02-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,443.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7761520	03-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	5,135.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7255764	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,812.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7361004	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,567.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7465884	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7568527	23-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,382.00	Asset
Northumberland County Council	PELE TRUST	300002920464774	03-05-2023	General Fund	SEND Central Budget	014142	100601	Staff charges from Other Bodies	2,231.33	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7797249	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	24,904.87	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7797249	11-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	185.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7817246	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,166.99	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7862329	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7866316	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,754.23	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7866317	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	8,558.61	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7862330	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,218.59	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7862331	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,267.77	Expense
Northumberland County Council	PEOPLESAFE	7704254	11-05-2023	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	6,740.52	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	7713334	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	101.79	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7713334	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	30.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7713334	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7713334	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7713334	04-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7719438	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7719438	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7719438	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	55.61	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	7750447	17-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset



















































































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7939338	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	264.39	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7939340	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	705.04	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002921535491	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766673	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.10	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766605	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766532	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766607	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766536	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766534	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766533	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766537	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766373	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766451	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7771705	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,893.15	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766452	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,486.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766452	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,450.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766374	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,496.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766606	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766606	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766372	11-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,135.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7766372	11-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,148.75	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7709283	17-05-2023		Infrastructure - Management	127300	145003	Computer software	441.85	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7724391	19-05-2023		Infrastructure - Management	127300	145000	Network Support Contracts	322.35	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7741702	25-05-2023		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7741701	25-05-2023		Infrastructure - Management	127300	320095	Service Level Agreement	3,810.50	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7746340	26-05-2023		Infrastructure - Management	127300	140000	Equipment	1,905.25	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7761556	26-05-2023		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHS BESAFE	7826357	26-05-2023	General Fund	Stakeford Workshop	205220	142002	Laundry	489.40	Expense
Northumberland County Council	PINSENT MASONS L L P	300002922449431	10-05-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	683.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7818481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	433.52	Expense
Northumberland County Council	PITNEY BOWES LTD	7695584	03-05-2023	Total Cost Centre	Business Rates	126031	145002	Computer hardware	244.95	Expense
Northumberland County Council	PITNEY BOWES LTD	7695584	03-05-2023	Total Cost Centre	Council Tax	126032	145002	Computer hardware	489.90	Expense
Northumberland County Council	PITNEY BOWES LTD	7695584	03-05-2023	Total Cost Centre	Recovery	126033	145002	Computer hardware	489.90	Expense
Northumberland County Council	PITNEY BOWES LTD	7695584	03-05-2023	Total Cost Centre	Benefits Assessment	126052	145002	Computer hardware	1,224.72	Expense
Northumberland County Council	PITNEY BOWES LTD	7716290	05-05-2023	General Fund	Blyth	306604	140000	Equipment	1,611.95	Expense
Northumberland County Council	PITNEY BOWES LTD	7716275	11-05-2023	General Fund	Blyth	306604	140000	Equipment	347.08	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7790311	09-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,875.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7790452	10-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7790356	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7791608	11-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	459.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7791608	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7791608	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7791608	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7791808	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7791807	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002923688231	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,834.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7857266	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	917.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883514	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,868.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7883630	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7883575	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883575	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883395	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,258.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7883459	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	399.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7883459	24-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	399.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7883459	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883459	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7883577	24-05-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,162.75	Expense
Northumberland County Council	PLANNING OFFICERS SOCIETY	7704266	15-05-2023	General Fund	Spatial Policy and Delivery	229150	148003	Service Subscriptions	1,450.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7695463	03-05-2023		Heating Installations	550200	140017	Consumable Materials	3,000.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7695464	03-05-2023		Heating Installations	550200	140017	Consumable Materials	2,856.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7695444	05-05-2023		Heating Installations	550200	140017	Consumable Materials	3,282.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7695445	05-05-2023		Heating Installations	550200	140017	Consumable Materials	2,438.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7695446	05-05-2023		EDMOS	550150	140017	Consumable Materials	3,315.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692348	05-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	31.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692348	05-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	358.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692348	05-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	40.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692348	05-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	9.95	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692348	05-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692360	05-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	653.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692361	05-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	664.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692358	05-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	653.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7692359	05-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	639.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713335	11-05-2023		Heating Installations	550200	140017	Consumable Materials	12,954.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713344	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	262.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713345	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	383.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713345	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	441.49	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713430	12-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	676.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713431	12-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	651.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750376	12-05-2023		Heating Installations	550200	140017	Consumable Materials	3,115.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7719385	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	671.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7713443	12-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	762.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818552	17-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	526.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818553	17-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	665.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818554	17-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	665.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7719505	17-05-2023		Housing Maintenance	550130	140017	Consumable Materials	3,020.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7828608	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	896.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750377	18-05-2023		Heating Installations	550200	140017	Consumable Materials	2,749.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750378	18-05-2023		Heating Installations	550200	140017	Consumable Materials	1,538.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750374	19-05-2023		Heating Installations	550200	140017	Consumable Materials	3,126.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750350	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	17.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750350	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	174.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750350	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750350	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	4,048.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750350	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	144.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750350	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	9.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750352	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	17.22	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750352	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	222.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750352	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	22.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750379	19-05-2023		Heating Installations	550200	140017	Consumable Materials	2,812.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750380	19-05-2023		Heating Installations	550200	140017	Consumable Materials	2,742.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750353	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	393.03	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750354	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	763.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750354	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	12.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750351	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	222.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7750351	19-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	30.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818557	19-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	644.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818558	19-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	655.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818555	19-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	680.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7818556	19-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	669.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772549	19-05-2023		Heating Installations	550200	140017	Consumable Materials	2,737.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7855253	23-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	3,374.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7855253	23-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	215.97	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7855256	23-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	515.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7910436	25-05-2023		Heating Installations	550200	140017	Consumable Materials	2,724.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772550	25-05-2023		Heating Installations	550200	140017	Consumable Materials	2,592.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772485	25-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	441.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772551	26-05-2023		Heating Installations	550200	140017	Consumable Materials	3,112.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772517	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	101.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772517	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	50.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772517	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	333.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772422	26-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	665.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772423	26-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	676.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7794387	26-05-2023		Heating Installations	550200	140017	Consumable Materials	3,130.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772424	26-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	503.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7772425	26-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	676.66	Expense
Northumberland County Council	PLUMLINE COACHES	7766571	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	PLUMLINE COACHES	7766424	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,299.50	Expense
Northumberland County Council	PLUMLINE COACHES	7766719	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,099.50	Expense
Northumberland County Council	PLUMLINE COACHES	7766495	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,754.55	Expense
Northumberland County Council	PLUMLINE COACHES	7766651	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,425.14	Expense
Northumberland County Council	PLUMLINE COACHES	7766498	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,979.55	Expense
Northumberland County Council	PLUMLINE COACHES	7766570	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,349.50	Expense
Northumberland County Council	PLUMLINE COACHES	7766421	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,489.50	Expense
Northumberland County Council	PLUMLINE COACHES	7766649	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,389.50	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	PLUMLINE COACHES	7766721	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,449.90	Expense
Northumberland County Council	PLUMLINE COACHES	7766497	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,425.14	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	7771530	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	PONTELAND TANDOORI RESTAURANT	300002923688135	15-05-2023		Office Services	115002	146007	Chairman's Allowances - Hospitality	675.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002921547728	04-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002923550862	12-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002926070461	22-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002926049039	22-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	9,384.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002926368107	23-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002927790342	30-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002927790339	30-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002927790351	30-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002927519100	30-05-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7757121	02-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7757121	02-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7757121	02-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7757121	02-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7772645	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7772645	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7772645	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7772645	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7772645	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7792371	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7792371	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7792371	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7792371	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7815604	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,003.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7815604	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,003.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7815604	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,502.64	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7815604	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,848.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858319	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858319	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858319	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858319	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858320	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858320	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858320	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7858320	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	General Fund	Payroll	125011	143000	Printing & Stationery	418.20	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	General Fund	Payroll	125011	143000	Printing & Stationery	17.34	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	276.00	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	425.70	Expense
Northumberland County Council	POTTS PRINTERS	7776307	05-05-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	159.00	Expense
Northumberland County Council	POTTS PRINTERS	7791655	11-05-2023	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	836.00	Expense
Northumberland County Council	POTTS PRINTERS	7810370	15-05-2023		General Management	501060	143000	Printing & Stationery	298.00	Expense
Northumberland County Council	POTTS PRINTERS	7810379	16-05-2023		Registrars	116001	140014	Books, Publications and Media	802.00	Expense
Northumberland County Council	POTTS PRINTERS	7821339	17-05-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	310.65	Expense
Northumberland County Council	POTTS PRINTERS	7821339	17-05-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	981.60	Expense
Northumberland County Council	POTTS PRINTERS	7821339	17-05-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	174.90	Expense
Northumberland County Council	POWER PORTAL LIMITED	7826342	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	7941288	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWERJET (NORTH EAST)	7778256	10-05-2023	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance	259.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7695559	09-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	223.18	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7695559	09-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	45.21	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7695559	09-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	176.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7713404	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	205.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7713404	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7713404	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7713404	10-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7750397	15-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	205.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7750397	15-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7750397	15-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPL PRS LTD	300002925675536	22-05-2023	General Fund	North Sure Start Childrens Centre	009311	140019	General/Magazine Subscriptions	851.85	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7766468	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,350.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7766466	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7766687	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,300.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7766467	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7766389	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,350.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7791581	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	424,911.24	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7809268	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,019.75	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7805416	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,346.50	Asset
Northumberland County Council	PREMIER TAXI	7771590	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	852.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7782258	05-05-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	209.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7782258	05-05-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	209.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7782301	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7782334	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7782299	05-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	2,097.60	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7782357	05-05-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	665.85	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7791756	10-05-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,449.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7791754	10-05-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	-276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761585	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,106.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761662	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,794.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761627	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,898.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761581	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761584	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,001.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761645	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761608	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7791543	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761661	16-05-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,380.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761582	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,386.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761606	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,914.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761607	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761583	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,794.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761629	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7761609	16-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7834283	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,002.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7834284	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,242.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7834276	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,242.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7834255	23-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,174.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7834295	23-05-2023	General Fund	Emergency Incidents - Central	200495	144030	Hired Services	1,794.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7834256	23-05-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	1,214.40	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7790337	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,794.00	Asset
Northumberland County Council	PREMIER TRANSPORT	7771348	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771321	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,790.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771435	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,790.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771320	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771298	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771347	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771350	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771398	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771299	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771399	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	871.20	Expense
Northumberland County Council	PREMIER TRANSPORT	7771354	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,910.60	Expense
Northumberland County Council	PREMIER TRANSPORT	7771322	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,072.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771352	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771437	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,810.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771297	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,390.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7771436	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,476.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002922416828	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	-724.25	Expense
Northumberland County Council	PREMIER TRANSPORT	7778266	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002923226400	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-945.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7776274	05-05-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	3,780.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7776276	05-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,169.60	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7783462	09-05-2023	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7783463	09-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7783464	09-05-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7783465	09-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7783466	09-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7908300	25-05-2023	General Fund	Waste Haulage	225150	132000	Vehicle hire	615.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002920443704	02-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002921125220	03-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002921762838	09-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002922750015	10-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	7810271	12-05-2023	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,540.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002924178133	15-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002924719325	17-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002926455419	24-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002927519069	30-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002928266225	31-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300002923216647	11-05-2023		Housing Maintenance	550130	101100	Staff Training & Development	890.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907614	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,501.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907615	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907616	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	403.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907618	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,659.34	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907619	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	909.83	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907620	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,525.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907621	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,385.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907622	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907623	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,563.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907624	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,149.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907625	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	475.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907627	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907630	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	68.61	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907630	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,697.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7907631	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	431.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7757143	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,476.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7757144	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7757148	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7772765	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7772767	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,567.72	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7772768	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7792470	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,727.81	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7792471	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7792475	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7826827	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,704.94	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7826828	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7826832	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7907683	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7907687	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7917586	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,744.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7917586	26-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	834.76	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7939367	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,704.94	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7939368	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.68	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7939372	31-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.51	Expense
Northumberland County Council	PRISM MEDICAL UK	7688801	03-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	731.09	Expense
Northumberland County Council	PRISM MEDICAL UK	7709253	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,797.14	Expense
Northumberland County Council	PRISM MEDICAL UK	7715263	18-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	270.62	Expense
Northumberland County Council	PRISM MEDICAL UK	7715263	18-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7727247	19-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	2,977.64	Expense
Northumberland County Council	PRISM MEDICAL UK	7736248	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,751.07	Expense
Northumberland County Council	PRISM MEDICAL UK	7736261	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	827.06	Expense
Northumberland County Council	PRISM MEDICAL UK	7736267	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	778.60	Expense
Northumberland County Council	PRISM MEDICAL UK	7750577	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7750577	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	21.50	Expense
Northumberland County Council	PRISM MEDICAL UK	7755249	26-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	270.62	Expense
Northumberland County Council	PRISM MEDICAL UK	7755249	26-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	7758272	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	783.14	Expense
Northumberland County Council	PRISM MEDICAL UK	7758261	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	115.74	Expense
Northumberland County Council	PRISM MEDICAL UK	7758261	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	154.32	Expense
Northumberland County Council	PRISM MEDICAL UK	7758261	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	300002926965564	30-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	10.65	Expense
Northumberland County Council	PRISM MEDICAL UK	300002926965564	30-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	340.92	Expense
Northumberland County Council	PROACT IT UK LIMITED	7766599	26-05-2023		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	7766356	26-05-2023		Infrastructure - Management	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	7726866	19-05-2023		Infrastructure - Management	127300	140000	Equipment	244.75	Expense
Northumberland County Council	PROBRAND LIMITED	7726866	19-05-2023		Infrastructure - Management	127300	140002	Specialist Equipment for Service Provision	236.40	Expense
Northumberland County Council	PROBRAND LIMITED	7746374	26-05-2023	Finance	Fire Support Services	030200	145002	Computer hardware	840.26	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A	300002919269434	12-05-2023	General Fund	Public Health Service	035000	101100	Staff Training & Development	319.20	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	GOVERNMENT EVENTS									
Northumberland County Council	PROFESSIONAL SECURITY	300002920317635	09-05-2023	Finance	Property Default	290000	140012	Health & Safety	999.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002920303342	16-05-2023	Finance	Property Default	290000	140012	Health & Safety	666.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002920994835	23-05-2023	Finance	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002924825989	30-05-2023	Finance	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002926374533	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,496.39	Asset
Northumberland County Council	PROTEK FENCING LTD	7857253	24-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	5,121.46	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002924563025	16-05-2023	General Fund	Central Library Service	252020	144030	Hired Services	400.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	7781278	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	367.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	7831586	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	888.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002921217095	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002920317690	24-05-2023		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002920317686	25-05-2023		Income Management	550045	143000	Printing & Stationery	5,481.92	Expense
Northumberland County Council	PSYCHIATRIC SERVICES NORTH EAST LIMITED	7941373	31-05-2023		Legal	120001	194000	Legal Advice - External	809.10	Expense
Northumberland County Council	PSYCHREP UK LIMITED	7709320	05-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	504.00	Expense
Northumberland County Council	PYROCEL LIMITED	7727157	04-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	931.75	Expense
Northumberland County Council	PYROCEL LIMITED	7775422	18-05-2023		Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	500.00	Expense
Northumberland County Council	PYROCEL LIMITED	7763247	24-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,389.00	Expense
Northumberland County Council	Q20 THEATRE LIMITED	300002924436783	16-05-2023		Holiday Activity Fund	306634	144025	Professional Services	9,400.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002923639700	24-05-2023	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	369.12	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	7939246	31-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,256.55	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	7939246	31-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	806.88	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	7939247	31-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,451.24	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	7939247	31-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	QUICKCALC LIMITED	300002919831826	12-05-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	286.93	Expense
Northumberland County Council	R A DALTON LIMITED	7766525	26-05-2023	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	10,808.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002925150535	22-05-2023		Alnwick Hub	306647	118005	General Consumables	264.34	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002925150535	22-05-2023		Alnwick Hub	306647	140011	Cleaning Materials	60.92	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	7907560	25-05-2023		County Hall Civic Restaurant	295010	118005	General Consumables	412.93	Expense
Northumberland County Council	R GREEN & SONS LTD	7907553	25-05-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	265.72	Expense
Northumberland County Council	R HEALTHCARE	7698418	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,310.00	Expense
Northumberland County Council	R HEALTHCARE	7698418	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	65.00	Expense
Northumberland County Council	R HEALTHCARE	7753320	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,340.00	Expense
Northumberland County Council	R HEALTHCARE	7753320	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	67.00	Expense
Northumberland County Council	R HEALTHCARE	7753297	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,060.00	Expense
Northumberland County Council	R HEALTHCARE	7753297	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	157.12	Expense
Northumberland County Council	R S COMPONENTS LTD	7709252	03-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	942.50	Expense
Northumberland County Council	R S COMPONENTS LTD	7728371	15-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	683.64	Expense
Northumberland County Council	R TURNBULL AND SONS	300002923565786	16-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	315.95	Expense
Northumberland County Council	R TURNBULL AND SONS	300002926897980	26-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	255.19	Expense
Northumberland County Council	RACHEL COLLINS	300002926738431	25-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	260.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7766617	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7766683	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7766384	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	RAILSITE TELECOM LIMITED	7833490	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,000.00	Asset
Northumberland County Council	RAILWAY MEDICAL GROUP	7781304	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	260.00	Expense
Northumberland County Council	RALEIGH UK LIMITED	300002925675940	26-05-2023	Total Cost Centre	Capability Fund - Phase 2	100047	130000	Vehicle Purchases	3,408.45	Expense
Northumberland County Council	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	300002923688515	19-05-2023	General Fund	Strategic Domestic Abuse	016044	144034	Commissioned Services	8,330.00	Expense
Northumberland County Council	RAYCARE LTD	7793258	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,559.60	Expense
Northumberland County Council	RAYCARE LTD	7793259	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,119.20	Expense
Northumberland County Council	RAYCARE LTD	7793259	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	32,069.60	Expense
Northumberland County Council	RAYCARE LTD	7793260	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	481.92	Expense
Northumberland County Council	RAYCARE LTD	7805283	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,927.47	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002920227108	23-05-2023	General Fund	Vehicles and Compliance	205100	140014	Books, Publications and Media	529.28	Expense
Northumberland County Council	REACTEC LTD	7834261	31-05-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	10.00	Expense
Northumberland County Council	REACTEC LTD	7834261	31-05-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	359.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766414	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,944.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766643	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766413	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,088.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766488	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,670.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766564	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766713	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	594.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766712	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,974.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766487	03-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766711	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,104.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766563	03-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,520.00	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	7766476	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766629	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766630	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766475	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766400	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,364.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766701	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,318.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766699	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,256.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766628	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	954.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766555	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766474	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766627	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,802.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766399	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766398	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766395	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766698	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766554	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766697	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	853.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766697	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.02	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766552	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766625	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766394	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,126.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766695	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766473	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766624	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,192.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766696	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766393	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002921535664	04-05-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	308.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771340	05-05-2023	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,248.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771636	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771700	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771545	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771699	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771431	05-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,403.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771383	05-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771383	05-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,888.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771465	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771540	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,926.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7771538	05-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	970.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766644	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,250.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766709	10-05-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,554.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002923516749	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766493	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766415	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	534.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766415	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766566	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766566	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	236.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766397	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766397	12-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002923688049	12-05-2023	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7766717	18-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	6,804.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002922449226	10-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002926672504	24-05-2023	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300002926672508	24-05-2023	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	7694346	12-05-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,469.00	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	7907563	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	7761497	04-05-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	10,200.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002927023171	26-05-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	7,650.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES	7857284	24-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	327.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	7857284	24-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	327.00	Expense
Northumberland County Council	REMONDIS LIMITED	7686286	09-05-2023	General Fund	Welding Campus Blyth	012080	144017	Waste Collection	130.00	Expense
Northumberland County Council	REMONDIS LIMITED	7686286	09-05-2023	General Fund	Welding Campus Blyth	012080	144017	Waste Collection	3.45	Expense
Northumberland County Council	REMONDIS LIMITED	7686286	09-05-2023	General Fund	Welding Campus Blyth	012080	144017	Waste Collection	646.40	Expense
Northumberland County Council	REMONDIS LIMITED	7790330	10-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	438.59	Expense
Northumberland County Council	REMONDIS LIMITED	7917491	30-05-2023	General Fund	Welding Campus Blyth	012080	144017	Waste Collection	261.79	Expense
Northumberland County Council	REMONDIS LIMITED	7921301	30-05-2023	Total Cost Centre	Children's Social Worker Academy	016026	180004	S17/ Prevention Childcare Costs	261.79	Expense
Northumberland County Council	RENNICKS UK LTD	7688509	23-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	420.36	Expense
Northumberland County Council	RENNICKS UK LTD	7688509	23-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	607.73	Expense
Northumberland County Council	RENNICKS UK LTD	7694330	23-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	528.00	Expense
Northumberland County Council	RENNICKS UK LTD	7694330	23-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	503.36	Expense
Northumberland County Council	RENNICKS UK LTD	7712309	23-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	294.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7817247	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	-1,028.01	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7817248	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,690.35	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7817249	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,380.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7817250	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,480.68	Expense
Northumberland County Council	RESTORE DATASHRED	300002923225685	30-05-2023	Finance	County Hall Running Costs	295060	118001	Refuse Collection	494.99	Expense
Northumberland County Council	REUBENS TAXIS	7771474	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	REXEL UK LIMITED	7692505	02-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,867.17	Expense
Northumberland County Council	REXEL UK LIMITED	7692504	02-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,868.50	Expense
Northumberland County Council	REXEL UK LIMITED	7692506	02-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	797.70	Expense
Northumberland County Council	REXEL UK LIMITED	7761428	03-05-2023		EDMOS	550150	140017	Consumable Materials	688.35	Expense
Northumberland County Council	REXEL UK LIMITED	7761427	03-05-2023		Capital Rewires	550160	140017	Consumable Materials	690.25	Expense
Northumberland County Council	REXEL UK LIMITED	7692368	04-05-2023		Capital Rewires	550160	140017	Consumable Materials	440.44	Expense
Northumberland County Council	REXEL UK LIMITED	7692367	04-05-2023		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	7692362	04-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,204.45	Expense
Northumberland County Council	REXEL UK LIMITED	7692366	04-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,069.52	Expense
Northumberland County Council	REXEL UK LIMITED	7724373	09-05-2023		Capital Rewires	550160	140017	Consumable Materials	268.00	Expense
Northumberland County Council	REXEL UK LIMITED	7724374	09-05-2023		Capital Rewires	550160	140017	Consumable Materials	428.79	Expense
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	209.10	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	11.90	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	26.70	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	30.10	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	9.40	Asset
Northumberland County Council	REXEL UK LIMITED	7695519	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	23.40	Asset
Northumberland County Council	REXEL UK LIMITED	7713441	10-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,412.63	Expense
Northumberland County Council	REXEL UK LIMITED	7713437	10-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,938.99	Expense
Northumberland County Council	REXEL UK LIMITED	7713438	10-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	603.15	Expense
Northumberland County Council	REXEL UK LIMITED	7713439	10-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	7713436	11-05-2023		Capital Rewires	550160	140017	Consumable Materials	961.53	Expense
Northumberland County Council	REXEL UK LIMITED	7713432	11-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,088.43	Expense
Northumberland County Council	REXEL UK LIMITED	7713374	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	862.32	Asset
Northumberland County Council	REXEL UK LIMITED	7713434	11-05-2023		Capital Rewires	550160	140017	Consumable Materials	863.56	Expense
Northumberland County Council	REXEL UK LIMITED	7713422	12-05-2023		Capital Rewires	550160	140017	Consumable Materials	774.96	Expense
Northumberland County Council	REXEL UK LIMITED	7713416	12-05-2023		Capital Rewires	550160	140017	Consumable Materials	807.69	Expense
Northumberland County Council	REXEL UK LIMITED	7713470	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	REXEL UK LIMITED	7713470	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	7713470	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	REXEL UK LIMITED	7713470	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.70	Asset
Northumberland County Council	REXEL UK LIMITED	7750278	17-05-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	268.18	Expense
Northumberland County Council	REXEL UK LIMITED	7733269	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	134.70	Asset
Northumberland County Council	REXEL UK LIMITED	7733269	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	REXEL UK LIMITED	7733269	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	REXEL UK LIMITED	7733269	17-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	7794364	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	783.99	Expense
Northumberland County Council	REXEL UK LIMITED	7794360	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,693.63	Expense
Northumberland County Council	REXEL UK LIMITED	7794363	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,596.45	Expense
Northumberland County Council	REXEL UK LIMITED	7794366	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	814.22	Expense
Northumberland County Council	REXEL UK LIMITED	7794365	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	534.70	Expense
Northumberland County Council	REXEL UK LIMITED	7794362	18-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	523.38	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	REXEL UK LIMITED	7750456	18-05-2023		Capital Rewires	550160	140017	Consumable Materials	995.64	Expense
Northumberland County Council	REXEL UK LIMITED	7750458	18-05-2023		Capital Rewires	550160	140017	Consumable Materials	859.63	Expense
Northumberland County Council	REXEL UK LIMITED	7750452	18-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,140.00	Expense
Northumberland County Council	REXEL UK LIMITED	7750384	19-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	599.70	Asset
Northumberland County Council	REXEL UK LIMITED	7750454	19-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,027.80	Expense
Northumberland County Council	REXEL UK LIMITED	7761429	19-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,027.80	Expense
Northumberland County Council	REXEL UK LIMITED	7761435	22-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,397.85	Expense
Northumberland County Council	REXEL UK LIMITED	7761432	22-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,684.93	Expense
Northumberland County Council	REXEL UK LIMITED	7761434	22-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,290.98	Expense
Northumberland County Council	REXEL UK LIMITED	7761433	22-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	7772439	25-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,236.72	Expense
Northumberland County Council	REXEL UK LIMITED	7772457	25-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,004.49	Expense
Northumberland County Council	REXEL UK LIMITED	7772447	26-05-2023		Capital Rewires	550160	140017	Consumable Materials	726.48	Expense
Northumberland County Council	REXEL UK LIMITED	7772498	26-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	7772498	26-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	7772443	26-05-2023		Capital Rewires	550160	140017	Consumable Materials	772.48	Expense
Northumberland County Council	REXEL UK LIMITED	7818522	31-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,478.63	Expense
Northumberland County Council	REXEL UK LIMITED	7818515	31-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,355.26	Expense
Northumberland County Council	REXEL UK LIMITED	7818516	31-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	603.15	Expense
Northumberland County Council	REXEL UK LIMITED	7818517	31-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	RI & MR RIDLEY LTD	7834264	19-05-2023	General Fund	Winter Services	200380	144030	Hired Services	1,387.99	Expense
Northumberland County Council	RICARDO-AEA LIMITED	7761613	05-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	12,420.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7775365	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7775367	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICKERBY LIMITED	7818467	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.35	Expense
Northumberland County Council	RICKERBY LIMITED	7818466	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	799.69	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7709287	12-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	750.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7709287	12-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	975.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7709287	12-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,050.00	Expense
Northumberland County Council	RINGTONS LIMITED	300002911221009	18-05-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	352.74	Expense
Northumberland County Council	RINGTONS LIMITED	7688505	18-05-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	668.80	Expense
Northumberland County Council	RIOT MARKETING	7818866	22-05-2023	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,600.00	Expense
Northumberland County Council	RIOT MARKETING	7818866	22-05-2023	General Fund	Multiply Project - Skills	012090	144051	Advertising / Publicity	200.00	Expense
Northumberland County Council	RISE NORTH EAST	7695587	12-05-2023	General Fund	Public Health Service	035000	204014	Contingency Fund	300.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	7821320	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	820.77	Expense
Northumberland County Council	RIVERSIDE HOUSE	7821321	17-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,102.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	7821321	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,694.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	7866325	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	9,076.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	7866326	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-532.01	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	7783470	26-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,506.80	Expense
Northumberland County Council	ROAR B2B LIMITED	300002923195787	11-05-2023	General Fund	Waste Minimisation, Education & Awareness	225140	147001	Office Hospitality	264.50	Expense
Northumberland County Council	ROAR B2B LIMITED	300002923195793	11-05-2023	General Fund	Waste Minimisation, Education & Awareness	225140	147001	Office Hospitality	264.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7761464	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	361.66	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7761349	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	700.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7761339	03-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	534.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7782318	05-05-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,822.20	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7883266	24-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7883272	24-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	341.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7910354	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	424.47	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7910351	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,408.86	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7910352	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	261.83	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7910342	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,214.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7910330	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,698.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7910334	25-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,155.00	Expense
Northumberland County Council	ROBSON PRINT LTD	7778288	09-05-2023	General Fund	Parking Administration	207300	143000	Printing & Stationery	6,198.00	Expense
Northumberland County Council	ROBSON PRINT LTD	7763395	10-05-2023	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,598.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	7803261	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	366.14	Asset
Northumberland County Council	ROGERS TAXIS	7771335	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	498.00	Expense
Northumberland County Council	ROGERS TAXIS	7771445	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	7771638	04-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	266.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	7771752	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	7771576	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	603.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771263	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	267.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771264	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771265	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,009.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771266	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,145.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771266	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	26,791.03	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771266	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	44,739.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771266	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,636.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771266	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,145.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771266	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,052.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771267	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	958.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771267	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-4,736.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7771267	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7724548	17-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-2,618.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818407	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	306.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818407	17-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818408	17-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,860.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818408	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	20,025.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818408	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,443.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818408	17-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,721.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818408	17-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,078.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818408	17-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,580.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7734270	17-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	405.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7724549	17-05-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	859.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818411	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	410.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818411	17-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818409	17-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,046.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818410	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	64,451.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818413	17-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,231.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7818413	17-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828396	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,739.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828409	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,564.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828409	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828402	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,569.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828397	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,860.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828398	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,860.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828398	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,860.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828398	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,028.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828398	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828399	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,634.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828400	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,839.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828411	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,538.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828412	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	512.98	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828412	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828413	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	-2,011.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828403	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,742.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828415	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,128.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828415	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828416	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,000.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828416	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	55,911.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828416	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	51,651.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828416	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40,012.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828416	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,754.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828416	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,545.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7828404	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,511.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7836294	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,122.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7836295	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,036.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7836296	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,464.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7836297	22-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	561.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7836298	22-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-285.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7881251	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,754.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7881253	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,070.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7907308	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	306.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7907300	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,558.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7907318	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,558.20	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	7778246	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002924232643	16-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,890.00	Asset
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002924232643	16-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,690.00	Asset
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002924232643	16-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,495.00	Asset
Northumberland County Council	ROTHBURY MOTORS LTD	7754444	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	166.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2,335.51	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,557.61	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	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	119.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	472.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Area Management	126070	144052	Postage & Carriage	1,193.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	77.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530415	04-05-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	221.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	70.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	500.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,460.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	414.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	489.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Area Management	126070	144052	Postage & Carriage	558.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	71.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002921530425	04-05-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	413.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	84.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2,362.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	5,488.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	69.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	304.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Area Management	126070	144052	Postage & Carriage	1,568.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	54.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002922449395	10-05-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	111.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926062091	22-05-2023		General Management	501060	144052	Postage & Carriage	720.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	90.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	5.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	504.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	129.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	359.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Area Management	126070	144052	Postage & Carriage	4,456.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	45.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672557	24-05-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	156.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002926672849	25-05-2023	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	870.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002927023610	26-05-2023		General Management	501060	144052	Postage & Carriage	563.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907311	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,143.09	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907312	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	19,323.77	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907312	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,011.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907312	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,896.38	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907313	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	12,618.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907314	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,727.99	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7907314	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	71,641.98	Expense
Northumberland County Council	RSM BELFORD	7771343	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,377.00	Expense
Northumberland County Council	RSM BELFORD	7771374	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,270.08	Expense
Northumberland County Council	RSM BELFORD	7771456	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,952.40	Expense
Northumberland County Council	RSM BELFORD	7771455	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.71	Expense
Northumberland County Council	RSM BELFORD	7771416	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,741.68	Expense
Northumberland County Council	RSM BELFORD	7771342	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.35	Expense
Northumberland County Council	RSM BELFORD	7771527	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,298.42	Expense
Northumberland County Council	RSM BELFORD	300002923688150	12-05-2023	General Fund	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,100.00	Expense
Northumberland County Council	RTTB LIMITED	300002920957869	03-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,095.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7766471	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,670.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7766545	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,425.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7766691	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,675.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7766546	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7766470	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,325.75	Expense
Northumberland County Council	RURAL LINK LIMITED	7766622	11-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,675.00	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	7857273	24-05-2023		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300002923688717	15-05-2023	General Fund	Housing Supply and Provision	245040	144025	Professional Services	22,705.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300002923688669	30-05-2023	General Fund	Housing Supply and Provision	245040	144025	Professional Services	18,270.00	Expense
Northumberland County Council	S A CROMIE LIMITED	7817325	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	816.83	Expense
Northumberland County Council	S AND A TRAVEL	7771580	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	S AND A TRAVEL	7771759	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	S AND A TRAVEL	7771758	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	S AND A TRAVEL	7771506	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	S AND A TRAVEL	7771706	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	S AND A TRAVEL	7771757	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,660.00	Expense
Northumberland County Council	S SPENCER TAXI	7766426	04-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	S SPENCER TAXI	7766722	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,475.00	Expense
Northumberland County Council	S&A CARE LIMITED	7810332	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,841.43	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEATING MATTERS LIMITED	7753307	03-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	51.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7753307	03-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7753307	03-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7782279	10-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7782279	10-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	235.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7805424	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	36.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7805424	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	410.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7805424	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7797364	22-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,885.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857344	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,055.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857312	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857312	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,650.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857280	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,720.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857345	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,840.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7894280	31-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,910.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7781301	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,022.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7781284	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	874.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7831598	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,316.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7926357	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,967.00	Expense
Northumberland County Council	SEATON SLUICE SURF	300002922449219	09-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,600.00	Expense
Northumberland County Council	SEATON SLUICE SURF	300002922449214	09-05-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	800.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	7692326	03-05-2023		Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	7695467	04-05-2023		Housing Maintenance	550130	140004	Equipment Maintenance	507.50	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	7725425	03-05-2023	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	SECURITY PLUS LIMITED	7805452	26-05-2023	General Fund	Income Management & Cashiers	125013	144016	Security Services	391.04	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	7828615	18-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	7781291	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	7831579	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	282.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	7926344	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	343.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7694731	12-05-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SENSORY DIRECT UK LIMITED	7716276	18-05-2023		Electoral Registration	118001	143000	Printing & Stationery	887.50	Expense
Northumberland County Council	SENSORY WORX	7763404	26-05-2023	General Fund	SEN Other	014017	144025	Professional Services	450.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002926897699	26-05-2023	General Fund	ICT Curriculum SLA	010245	145003	Computer software	20,000.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002926897699	26-05-2023	General Fund	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	7832401	19-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,576.37	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7840263	22-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,086.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7840251	22-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,410.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7917414	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,007.44	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7917348	26-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,851.65	Asset
Northumberland County Council	SHINE CARE LIMITED	7839275	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	130.44	Expense
Northumberland County Council	SHINE CARE LIMITED	7839275	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	652.19	Expense
Northumberland County Council	SHINE CARE LIMITED	7839275	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,853.97	Expense
Northumberland County Council	SHINE CARE LIMITED	7839275	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,953.23	Expense
Northumberland County Council	SHINE CARE LIMITED	7839275	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	118.44	Expense
Northumberland County Council	SHINE CARE LIMITED	7839272	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,370.80	Expense
Northumberland County Council	SHINE CARE LIMITED	7839273	22-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,560.20	Expense
Northumberland County Council	SHINE CARE LIMITED	7839274	22-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,259.80	Expense
Northumberland County Council	SHINE CARE LIMITED	7907591	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,669.80	Expense
Northumberland County Council	SHINE CARE LIMITED	7907592	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	7794598	11-05-2023	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	SHOTLEY PARK HOMES FOR THE ELDERLY LIMITED	7803329	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,697.60	Expense
Northumberland County Council	SHOTLEY PARK HOMES FOR THE ELDERLY LIMITED	7803330	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,644.12	Expense
Northumberland County Council	SHRED-IT LIMITED	7783523	19-05-2023	General Fund	Corporate Services	012033	151005	Accommodation Moves	1,672.32	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002923225675	26-05-2023	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,952.00	Expense
Northumberland County Council	SIMON MONTAGUE	7771496	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,562.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002922416848	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-312.40	Expense
Northumberland County Council	SIMON WEST INTERIORS LIMITED	7728311	18-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,260.00	Asset
Northumberland County Council	SIMPILL LIMITED	7817339	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	270.67	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002925342024	31-05-2023	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	329.11	Expense
Northumberland County Council	SMART HEALTH SOLUTIONS LIMITED	300002923639735	12-05-2023	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	4,438.00	Expense
Northumberland County Council	SMB TRAINING LIMITED	7758260	05-05-2023	General Fund	Get Active West - Sports Development	249140	140000	Equipment	350.00	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002917944563	04-05-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	278.50	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7775271	04-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	507.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7791641	10-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	507.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7789253	10-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	734.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7791493	11-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	429.00	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	SMIRTHWAITE LIMITED	7826576	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	555.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7826598	22-05-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	555.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	7840262	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	266.00	Expense
Northumberland County Council	SMITCARE LIMITED	7791522	10-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,215.50	Expense
Northumberland County Council	SMITCARE LIMITED	7869253	24-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,026.00	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	7833376	23-05-2023	General Fund	Blyth County Library	252200	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	300002926050471	23-05-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	533.71	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	7783474	09-05-2023	General Fund	Stakeford Workshop	205220	140000	Equipment	340.00	Expense
Northumberland County Council	SOCIETY OF COUNTY TREASURERS	7741628	25-05-2023	Total Cost Centre	Finance Strategic	124001	148003	Service Subscriptions	3,905.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7910366	25-05-2023		Housing Voids	550135	140017	Consumable Materials	286.69	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7818472	17-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	894.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	7797332	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,249.25	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050027	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,377.60	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050089	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050079	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050039	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050030	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,990.60	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050057	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,376.00	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	300002926050073	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	SOVEREIGN TAXIS	7771495	11-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,630.00	Expense
Northumberland County Council	SPANDEX LIMITED	300002917969642	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,350.00	Expense
Northumberland County Council	SPANDEX LIMITED	300002917969642	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002920993622	04-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	7761558	26-05-2023		Infrastructure - Management	127300	140000	Equipment	4,717.52	Expense
Northumberland County Council	SPENCE & DOWER LLP	7751278	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,926.00	Asset
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767257	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,320.94	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767257	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,444.20	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767257	03-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	205.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767256	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,609.91	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767256	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,529.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767256	03-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,105.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767258	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,681.83	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767258	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,219.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7767258	03-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	917.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	337.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	537.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	517.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	39.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	239.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	902.42	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	21.76	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	108.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	279.13	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	195.84	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	58.86	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	377.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	19.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	85.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7804630	12-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.28	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	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	202.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	255.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	519.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	399.84	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,959.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	228.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7883789	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	609.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	7797377	11-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	642.67	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	153.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	49.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	99.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	158.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	163.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	148.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	148.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	49.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	158.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	49.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	163.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	49.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	99.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	99.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	198.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	49.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	49.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	213.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	148.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	148.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	54.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	7804570	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	49.56	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784340	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784341	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7793252	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784342	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7793253	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7793254	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7793255	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784343	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784344	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784345	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7784346	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7793256	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,522.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	7793257	10-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,261.00	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002923565409	26-05-2023		Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAFFORDSHIRE OPERATOR TRAINING LIMITED	300002921658578	05-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002926374268	24-05-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	12,576.06	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	7794353	11-05-2023		Housing Maintenance	550130	144025	Professional Services	288.71	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002924436514	16-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-305.60	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	7771466	16-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,069.60	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7753302	02-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,451.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7805448	17-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,524.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7826516	22-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,073.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7883445	24-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,910.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	7721912	17-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.50	Expense
Northumberland County Council	STEPHEN MCELVOGUE	7782382	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	7782383	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	STEPHEN ROGERS	7771749	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	STEPHEN ROGERS	7771697	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	STOCKSFIELD CRICKET CLUB	300002923512330	12-05-2023	General Fund	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	7709317	12-05-2023		Infrastructure - Management	127300	145002	Computer hardware	47,995.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	7709317	12-05-2023		Infrastructure - Management	127300	145002	Computer hardware	29,997.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	7709254	12-05-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	280.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	7797286	30-05-2023	General Fund	Inclusion	017009	144025	Professional Services	968.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7694268	11-05-2023		Infrastructure - Management	127300	140000	Equipment	3,158.85	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7694250	11-05-2023		Infrastructure - Management	127300	140000	Equipment	283.70	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7698466	12-05-2023		Infrastructure - Management	127300	140000	Equipment	7,040.60	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7726893	19-05-2023		Infrastructure - Management	127300	140000	Equipment	351.20	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7746268	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,080.87	Asset
Northumberland County Council	STONEHAVEN	7791363	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,205.26	Expense
Northumberland County Council	STONEHAVEN	7791363	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,232.96	Expense
Northumberland County Council	STONEHAVEN	7938256	31-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	7938256	31-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STOFFORD INFORMATION SYSTEMS LIMITED	300002924898250	18-05-2023		Registrars	116001	145002	Computer hardware	6,900.00	Expense
Northumberland County Council	STUART DOUGLASS	300002926368455	24-05-2023	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	311.63	Expense
Northumberland County Council	STUART FREELAND	7815278	17-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7828499	18-05-2023		Housing Voids	550135	140017	Consumable Materials	967.09	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7832412	19-05-2023	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	300.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7704262	12-05-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,099.33	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002926062263	22-05-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,650.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002926062151	22-05-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,650.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002926062269	22-05-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,650.12	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002926672710	25-05-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,656.72	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002928266328	31-05-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,642.68	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7761575	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7712392	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7712337	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7712360	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7712339	05-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,209.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791530	10-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,186.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790498	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790498	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797297	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797268	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791708	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791515	12-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791710	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791589	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790421	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790421	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790421	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790421	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791707	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.25	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	7791707	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791707	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791707	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791527	19-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,902.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791516	19-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791529	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791529	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791531	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791590	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791513	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7791653	19-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7734336	24-05-2023	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	7,105.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002927023291	26-05-2023	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	1,840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797267	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797269	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797277	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797312	26-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797263	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797264	26-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,139.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797265	26-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797261	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797275	26-05-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797296	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797296	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797296	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797266	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790308	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797274	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790307	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797262	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7797262	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790390	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7794274	30-05-2023	General Fund	Construction	200300	140016	Highways Materials	3,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7790499	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.00	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7794292	30-05-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,649.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	7725370	19-05-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	464.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	7750256	17-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757122	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757123	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757125	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757129	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757131	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757132	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	395.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757132	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757135	02-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757137	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7757138	02-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7811359	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7811360	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7811362	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7811366	15-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815605	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815606	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	395.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815606	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815609	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815611	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815612	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815615	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815616	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815618	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815622	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815624	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815625	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	395.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815625	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815628	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815630	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7815631	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826783	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826784	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826786	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826790	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826792	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826793	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	395.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826793	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826796	18-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826798	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7826799	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907571	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907572	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907574	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907578	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907580	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907581	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	395.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907581	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907584	25-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	335.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907586	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7907587	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURVEY & MARKETING SERVICES LTD	7736385	25-05-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	450.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002924876321	17-05-2023		Legal	120001	194000	Legal Advice - External	1,237.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002924876324	17-05-2023		Legal	120001	194000	Legal Advice - External	1,162.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002926897824	26-05-2023		Legal	120001	194000	Legal Advice - External	1,937.50	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7754407	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,780.48	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7754407	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,640.02	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002928266358	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,998.28	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7761484	03-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7761483	03-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7761482	03-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7750429	04-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,891.60	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7794396	11-05-2023		Housing Capital	550120	140017	Consumable Materials	9,620.00	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	SWH ELECTRICAL SOLUTIONS	7794397	11-05-2023		Capital Rewires	550160	140017	Consumable Materials	3,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7794422	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,943.28	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7794421	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	3,054.96	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002924721061	17-05-2023		Commercial Team	125045	320077	Feed in Tariff Income	2,330.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002924721064	17-05-2023		Commercial Team	125045	320077	Feed in Tariff Income	480.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002924721067	17-05-2023		Commercial Team	125045	320077	Feed in Tariff Income	4,020.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7828599	18-05-2023		Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002924825811	18-05-2023		Commercial Team	125045	320077	Feed in Tariff Income	3,900.00	Revenue
Northumberland County Council	SWIFT BRAKE & CLUTCH	7686470	05-05-2023	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	710.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7686470	05-05-2023	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	435.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7686470	05-05-2023	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7686470	05-05-2023	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	770.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7686471	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7686471	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	710.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7695280	05-05-2023	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,755.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7711317	11-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	1,755.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7711304	15-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	376.00	Expense
Northumberland County Council	SWIFT TRAVEL	7766669	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	SYMPHONY	7761411	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,242.00	Asset
Northumberland County Council	SYMPHONY	7761411	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,903.00	Asset
Northumberland County Council	SYMPHONY	7772484	04-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,264.57	Expense
Northumberland County Council	SYMPHONY	7772408	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	72.50	Asset
Northumberland County Council	SYMPHONY	7772408	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	263.52	Asset
Northumberland County Council	SYMPHONY	7772408	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	SYMPHONY	7772409	04-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYMPHONY	300002923023171	11-05-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-733.54	Revenue
Northumberland County Council	SYMPHONY	7794398	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,064.74	Expense
Northumberland County Council	SYMPHONY	7794404	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,146.62	Expense
Northumberland County Council	SYMPHONY	7794399	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	933.09	Expense
Northumberland County Council	SYMPHONY	7794400	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,259.75	Expense
Northumberland County Council	SYMPHONY	7794401	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,280.04	Expense
Northumberland County Council	SYMPHONY	7794402	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,216.71	Expense
Northumberland County Council	SYMPHONY	7794403	11-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,210.40	Expense
Northumberland County Council	SYMPHONY	7794536	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	570.90	Asset
Northumberland County Council	SYMPHONY	7794559	11-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	7818527	17-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,373.65	Expense
Northumberland County Council	SYMPHONY	7818528	17-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,187.66	Expense
Northumberland County Council	SYMPHONY	7818529	17-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,219.93	Expense
Northumberland County Council	SYMPHONY	7818530	17-05-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,611.09	Expense
Northumberland County Council	SYMPHONY	7910285	25-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	484.40	Asset
Northumberland County Council	SYMPHONY	7910264	25-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYSTEMS LINK	300002919230210	18-05-2023		Commercial Team	125045	145003	Computer software	4,995.00	Expense
Northumberland County Council	SYSTRA LIMITED	7883468	25-05-2023	General Fund	A69 NPLG	200550	167000	Private Contractors	5,150.00	Expense
Northumberland County Council	SYSTRA LIMITED	7883526	25-05-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,450.00	Expense
Northumberland County Council	T W EASON	7754300	02-05-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	600.00	Expense
Northumberland County Council	T W EASON	7753281	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	7753295	02-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	T W EASON	7790451	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7790502	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	7790500	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	300002923688253	15-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.60	Asset
Northumberland County Council	T W EASON	7826343	18-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	250.00	Expense
Northumberland County Council	T W EASON	7826343	18-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	250.00	Expense
Northumberland County Council	T W EASON	7818660	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	T W EASON	7818660	19-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	T W EASON	7797303	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7797343	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,107.90	Asset
Northumberland County Council	T W EASON	7797321	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.80	Asset
Northumberland County Council	T W EASON	7883400	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7883523	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	T W EASON	7883524	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7883520	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TADGES TAXIS	7771729	16-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	7826379	17-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-4,446.71	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	7826392	17-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,836.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852251	23-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852252	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.18	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852253	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,277.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852253	23-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	956.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852254	23-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,016.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852256	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	839.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852256	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	419.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852256	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	931.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852256	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,599.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852256	23-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,181.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852257	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	25,131.70	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852257	23-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,478.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852257	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	58,223.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852257	23-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	64,156.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852257	23-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33,395.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7852257	23-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	20,401.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907295	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,231.15	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907296	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,014.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907297	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,744.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907298	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,499.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907298	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,998.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907298	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,420.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,145.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,207.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	23,709.70	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	31,028.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,957.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7907299	25-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,487.69	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	7818446	26-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	7818447	26-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,796.46	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790427	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790424	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790316	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790370	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790368	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790477	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790476	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790371	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790478	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790287	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790474	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790475	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790289	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7790288	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	TARMAC	7741631	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,421.72	Asset
Northumberland County Council	TARMAC	7741713	03-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,683.97	Expense
Northumberland County Council	TARMAC	7741713	03-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,683.97	Expense
Northumberland County Council	TARMAC	7741713	03-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,683.97	Expense
Northumberland County Council	TARMAC	7741713	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,683.97	Asset
Northumberland County Council	TARMAC	300002921244249	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	30,703.19	Asset
Northumberland County Council	TARMAC	300002920957872	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	30,576.98	Asset
Northumberland County Council	TARMAC	7741632	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,704.54	Asset
Northumberland County Council	TARMAC	7741662	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,660.34	Asset
Northumberland County Council	TARMAC	7725512	05-05-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	3,471.78	Expense
Northumberland County Council	TARMAC	7741732	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,798.99	Asset
Northumberland County Council	TARMAC	7741661	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,183.32	Asset
Northumberland County Council	TARMAC	7741660	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,847.32	Asset
Northumberland County Council	TARMAC	7741733	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,799.27	Asset
Northumberland County Council	TARMAC	7734352	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,438.31	Asset
Northumberland County Council	TARMAC	7741633	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,788.22	Asset
Northumberland County Council	TARMAC	7754261	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	652.92	Asset
Northumberland County Council	TARMAC	7797359	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,180.57	Asset
Northumberland County Council	TARMAC	7797330	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,870.99	Asset
Northumberland County Council	TARMAC	7818653	19-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	557.29	Expense
Northumberland County Council	TARMAC	7818653	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.32	Asset
Northumberland County Council	TARMAC	7797327	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,261.02	Asset
Northumberland County Council	TARMAC	7797291	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,491.69	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	7797347	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,460.29	Asset
Northumberland County Council	TARMAC	7797358	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,485.82	Asset
Northumberland County Council	TARMAC	7818683	19-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	403.15	Expense
Northumberland County Council	TARMAC	7818683	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.46	Asset
Northumberland County Council	TARMAC	7797350	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.71	Asset
Northumberland County Council	TARMAC	7797360	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,341.08	Asset
Northumberland County Council	TARMAC	7818613	24-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	202.19	Expense
Northumberland County Council	TARMAC	7818613	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.59	Asset
Northumberland County Council	TARMAC	7797309	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.02	Asset
Northumberland County Council	TARMAC	7797328	24-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,668.39	Expense
Northumberland County Council	TARMAC	7797328	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,005.18	Asset
Northumberland County Council	TARMAC	7797290	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	982.84	Asset
Northumberland County Council	TARMAC	7797361	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,103.67	Asset
Northumberland County Council	TARMAC	7797292	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.84	Asset
Northumberland County Council	TARMAC	7797308	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,079.96	Asset
Northumberland County Council	TARMAC	7818620	26-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	208.83	Expense
Northumberland County Council	TARMAC	7818620	26-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	208.83	Expense
Northumberland County Council	TARMAC	7818620	26-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	208.84	Expense
Northumberland County Council	TARMAC	7818620	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,877.25	Asset
Northumberland County Council	TARMAC	7797307	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,129.85	Asset
Northumberland County Council	TARMAC	7818622	30-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	69.60	Expense
Northumberland County Council	TARMAC	7818622	30-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	69.59	Expense
Northumberland County Council	TARMAC	7818622	30-05-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	69.59	Expense
Northumberland County Council	TARMAC	7818622	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	626.35	Asset
Northumberland County Council	TARMAC	7797329	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,047.42	Asset
Northumberland County Council	TARTAN AND TWEED	7784307	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	712.40	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7792378	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,297.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7792379	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,706.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7792380	10-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,424.72	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7792381	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,285.80	Expense
Northumberland County Council	TAXI KEV	7766659	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	7679916	04-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,749.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	7679916	04-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,749.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	7679916	04-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	909.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	7679916	04-05-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	909.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7728445	18-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7728445	18-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7728445	18-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7728445	18-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	7771504	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	632.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	7771504	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	130.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002924436419	17-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	163.20	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	80.81	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	63.76	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,199.81	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	932.42	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	174.08	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	264.40	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	124.36	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.40	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	306.64	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,108.60	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	345.18	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	391.68	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	364.86	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	500.48	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	40.54	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	282.88	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	183.84	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.52	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.24	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.56	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.64	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,958.40	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	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	65.28	Expense
Northumberland County Council	TC GLOBAL	7757158	02-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	608.12	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7728330	04-05-2023	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	522.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7782387	05-05-2023	General Fund	Inclusion	017009	144025	Professional Services	2,088.29	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7753303	26-05-2023	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	455.74	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7790538	26-05-2023	General Fund	Inclusion	017009	144025	Professional Services	1,828.20	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	7688802	03-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	25,564.88	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	7690339	05-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	18,981.09	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	7761635	19-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	24,901.16	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7741580	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.28	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	7771686	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	7771687	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	THE ADDERLANE SURGERY	7831580	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	418.00	Expense
Northumberland County Council	THE ADDERLANE SURGERY	7926345	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	357.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002927283267	30-05-2023	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	1,189.58	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7772626	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	691.04	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7772627	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	493.60	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	7781292	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,977.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	7781276	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,764.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	7831581	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	2,194.00	Expense
Northumberland County Council	THE CARBON LITERACY TRUST	300002918054660	04-05-2023		Climate Change	104005	144002	Educational Learning Resources ( Not ICT equipment)	975.00	Expense
Northumberland County Council	THE CHARTERED INSTITUTE FOR ARCHAEOLOGISTS	300002917787867	03-05-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	269.00	Asset
Northumberland County Council	THE CHILDRENS FOUNDATION LIMITED	300002923627224	25-05-2023	Total Cost Centre	ESLAC	014001	144025	Professional Services	800.00	Expense
Northumberland County Council	THE CORONERS COURTS SUPPORT SERVICE	300002924956193	18-05-2023		Coroners	117001	144025	Professional Services	2,539.00	Expense
Northumberland County Council	THE CROW'S NEST	7810337	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,697.24	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	7771255	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,040.03	Expense
Northumberland County Council	THE EDEN ACADEMY	300002926356317	23-05-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	99,677.63	Expense
Northumberland County Council	THE FELT HOUSE	7784308	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	340.76	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300002926455729	25-05-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-11.48	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002926738520	25-05-2023	Finance	Training and Assurance	030205	113001	Casual hire of facilities	570.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002926738505	25-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,800.00	Expense
Northumberland County Council	THE FLAG MAN	7761550	04-05-2023		Office Services	115002	151000	Other Supplies and Services Expenditure	315.00	Expense
Northumberland County Council	THE FOSTERING NETWORK	300002923226453	11-05-2023	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	28,000.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	7831594	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	412.00	Expense
Northumberland County Council	THE HALF MOON INN	300002923512206	12-05-2023	General Fund	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,571.70	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	7720298	11-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	327.53	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	7720299	17-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,828.32	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	7790381	26-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	6,425.56	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7679895	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7679895	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,045.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7679909	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7679909	04-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,194.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7688810	05-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7688810	05-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	421.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7698417	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	470.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7728313	19-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7728313	19-05-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,286.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7755262	26-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7755262	26-05-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	884.80	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	7746299	25-05-2023	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	998.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	7746299	25-05-2023	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	-1,197.60	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	7746299	25-05-2023	Total Cost Centre	Post Graduates	111002	101100	Staff Training & Development	1,197.60	Expense
Northumberland County Council	THE LODGE	7917255	26-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,199.57	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	7633259	05-05-2023	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,141.27	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	7751300	16-05-2023	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	1,892.98	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	7766359	05-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	7725523	19-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002926672246	24-05-2023		Coroners	117001	144012	Post Mortems	1,788.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	7826402	17-05-2023	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	385.25	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002924956403	18-05-2023	Total Cost Centre	Unaccompanied Asylum Seeking Children	011062	181004	Personal Needs	352.40	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7784309	05-05-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	494.54	Revenue
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	7791629	11-05-2023	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	4,830.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PINES RESIDENTIAL HOME	7927259	30-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,832.48	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7927259	30-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	49,854.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7927259	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,958.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7927260	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	789.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7927261	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,763.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7927262	30-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,395.66	Expense
Northumberland County Council	THE PRINCES TRUST	300002926672461	24-05-2023	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	290.50	Expense
Northumberland County Council	THE RAINWATER GUY LTD	7761419	24-05-2023		Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	7708388	17-05-2023		Improvement and Innovation	104003	144027	Consultancy Fees	10,067.53	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	7781307	05-05-2023	General Fund	GPS	035111	144034	Commissioned Services	354.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	7831603	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	1,454.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7709304	12-05-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	10,223.36	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7709305	12-05-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	32,101.74	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7709303	12-05-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.34	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7709291	12-05-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.34	Expense
Northumberland County Council	THE TREE COUNCIL	7857343	23-05-2023		Climate Change	104005	144025	Professional Services	250.00	Expense
Northumberland County Council	THE TRUSTEES OF NETHERTON PARK TRUST	300002925141167	18-05-2023		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	846,578.10	Expense
Northumberland County Council	THE VILLAGE SURGERY	7831600	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	784.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002919284793	12-05-2023	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	348.00	Expense
Northumberland County Council	THOMAS FATTORINI HOLDINGS LIMITED	7741711	25-05-2023		Office Services	115002	151000	Other Supplies and Services Expenditure	1,162.50	Expense
Northumberland County Council	THOMAS FUEL INJECTION	7908299	25-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	560.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828405	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,797.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828405	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828406	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,252.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828406	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828407	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,772.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828407	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,587.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	15,454.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	9,306.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	31,582.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	51,818.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,146.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,102.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7828408	18-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,182.60	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	7692514	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	7.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7692514	03-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	766.92	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7719407	09-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	602.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7713477	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7713477	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7713477	15-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,164.87	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7750296	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	106.48	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7750296	18-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	821.70	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7761373	24-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	388.29	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7761374	24-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	776.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7772509	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7772509	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7772509	26-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	99.77	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7728443	19-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	439.29	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7736394	25-05-2023	General Fund	Cramlington NEAT Core Service	217240	140003	Tools	1,405.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7736394	25-05-2023	General Fund	Cramlington NEAT Core Service	217240	140003	Tools	2,230.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7755426	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	423.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7772359	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	407.64	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	182.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	696.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7826481	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.97	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	7941375	31-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.26	Asset
Northumberland County Council	THOMSON GRAY LIMITED	7778283	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	7775255	30-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002926742308	25-05-2023		Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002926742311	25-05-2023		Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002926897806	26-05-2023		Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7775387	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7775388	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,057.56	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	THORNLEY LEAZES CARE HOME	7775389	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7775390	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,410.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7775391	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,410.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7775393	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	638.28	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7775394	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	746.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810334	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,092.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810334	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810334	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	419.82	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810335	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810335	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810335	15-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,877.44	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7810336	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	486.08	Expense
Northumberland County Council	TIME TO CARE	7883731	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	352.16	Expense
Northumberland County Council	TIME TO CARE	7883732	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,056.48	Expense
Northumberland County Council	TIME TO CARE	7883733	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,289.04	Expense
Northumberland County Council	TIME TO CARE	7883734	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	264.12	Expense
Northumberland County Council	TIME TO CARE	7883735	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	704.32	Expense
Northumberland County Council	TIME TO CARE	7883736	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,312.28	Expense
Northumberland County Council	TIME TO CARE	7883737	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	792.36	Expense
Northumberland County Council	TIME TO CARE	7883739	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,773.76	Expense
Northumberland County Council	TIME TO CARE	7839265	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	594.27	Expense
Northumberland County Council	TIME TO CARE	7883740	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,169.44	Expense
Northumberland County Council	TIME TO CARE	7883741	24-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,845.12	Expense
Northumberland County Council	TIME TO CARE	7883724	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,132.80	Expense
Northumberland County Council	TIME TO CARE	7883725	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	7883725	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	7883726	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	7883727	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	7883728	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	11,286.36	Expense
Northumberland County Council	TIME TO CARE	7883729	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	7883742	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,153.12	Expense
Northumberland County Council	TIME TO CARE	7883743	24-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,807.04	Expense
Northumberland County Council	TIME TO CARE	7883744	24-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,230.00	Expense
Northumberland County Council	TIME TO CARE	7883730	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,559.10	Expense
Northumberland County Council	TIME TO CARE	7839266	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-789.00	Expense
Northumberland County Council	TIME TO CARE	7839267	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-3,941.63	Expense
Northumberland County Council	TIME TO CARE	7839268	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	370.48	Expense
Northumberland County Council	TIME TO CARE	7839269	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	406.96	Expense
Northumberland County Council	TIME TO CARE	7839269	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	610.44	Expense
Northumberland County Council	TIME TO CARE	7883745	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,249.65	Expense
Northumberland County Council	TIME TO CARE	7839270	24-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	998.17	Expense
Northumberland County Council	TIME TO CARE	7927326	30-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,258.70	Expense
Northumberland County Council	TIME TO CARE	7927327	30-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-4,559.10	Expense
Northumberland County Council	TIME TO CARE	7927328	30-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,883.92	Expense
Northumberland County Council	TINY TOTS DAY NURSERY ROTHERHAM LIMITED	300002923639681	26-05-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	282.00	Expense
Northumberland County Council	TINY TOTS DAY NURSERY ROTHERHAM LIMITED	300002923639648	26-05-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	563.44	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7711295	12-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	314.03	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7711295	12-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	212.24	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.24	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.54	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.55	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.46	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.22	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7728451	19-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.11	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7818452	24-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	519.67	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	7818452	24-05-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	719.49	Expense
Northumberland County Council	TODDS	7801239	30-05-2023	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	7,400.00	Expense
Northumberland County Council	TODDS	7803259	30-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,000.00	Asset
Northumberland County Council	TODDS	7801238	30-05-2023	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	750.00	Expense
Northumberland County Council	TODDS	7803276	30-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,500.00	Asset
Northumberland County Council	TODDS	7803307	30-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	7766455	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	TOOTOOT LIMITED	7818343	19-05-2023	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,305.00	Expense
Northumberland County Council	TOP SIGNS	7776253	05-05-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	2,500.00	Expense
Northumberland County Council	TOP SIGNS	7783302	09-05-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,625.00	Expense
Northumberland County Council	TOP SIGNS	7908259	25-05-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,300.00	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	TOTAL LEISURE ENGINEERING	7708401	04-05-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,525.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7746396	18-05-2023	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	723.82	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7761644	03-05-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7761641	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7761602	03-05-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7761625	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7761623	03-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7761603	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7761624	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7761640	09-05-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7761621	09-05-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7761579	09-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7826338	17-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	7857299	24-05-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	184,869.97	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002909103988	04-05-2023		Climate Change	104005	145001	Data Lines	5,997.50	Expense
Northumberland County Council	TRAINBASE LTD	300002920227894	03-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7673419	03-05-2023		Information and Applications - Management	127200	145003	Computer software	893.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7709279	12-05-2023		Information and Applications - Management	127200	145003	Computer software	1,240.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	23.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	28.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	33.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	Leaving Care Payments	016011	113001	Casual hire of facilities	119.78	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	312.96	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	13.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	72.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	178.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	178.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Climate Change	104005	133000	Public Transport Fares	92.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Climate Change	104005	133000	Public Transport Fares	43.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	39.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	34.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Registration and Coronial Services	116010	133000	Public Transport Fares	9.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Registration and Coronial Services	116010	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Legal	120001	113001	Casual hire of facilities	53.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Legal	120001	133000	Public Transport Fares	161.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	228.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	Winter Services	200380	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	Winter Services	200380	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	Winter Services	200380	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7784246	05-05-2023	General Fund	Winter Services	200380	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	FACT Teams Disability	015006	113001	Casual hire of facilities	7.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	18.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	18.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	18.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	18.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	75.86	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	9.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	136.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	134.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	57.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Participation	017025	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Participation	017025	133000	Public Transport Fares	43.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Legal	120001	133000	Public Transport Fares	82.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	76.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	72.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	74.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Finance and Resources	300450	133000	Public Transport Fares	134.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Finance and Resources	300450	133000	Public Transport Fares	110.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Finance and Resources	300450	133000	Public Transport Fares	134.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Finance and Resources	300450	133000	Public Transport Fares	110.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Care Management Pdi Older - North	306356	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023	General Fund	Care Management Pdi Older - North	306356	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Communities Together	306631	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Communities Together	306631	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Communities Together	306631	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Communities Together	306631	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Communities Together	306631	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7783246	05-05-2023		Northumberland Communities Together	306631	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	General Fund	Pupil Referral Unit	001100	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	General Fund	Pupil Referral Unit	001100	133000	Public Transport Fares	9.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	58.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	FACT Teams Disability	015006	133000	Public Transport Fares	224.22	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	33.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	116.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	233.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Children's Contract Team	024002	113001	Casual hire of facilities	71.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Wildfire	029172	133000	Public Transport Fares	75.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Wildfire	029172	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Wildfire	029172	133000	Public Transport Fares	114.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Wildfire	029172	133000	Public Transport Fares	200.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	650.35	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	728.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	650.35	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		iNorthumberland/Broadband	101040	113001	Casual hire of facilities	134.44	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		iNorthumberland/Broadband	101040	113001	Casual hire of facilities	134.44	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Learning & OD	111001	113001	Casual hire of facilities	66.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Learning & OD	111001	113001	Casual hire of facilities	66.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		Legal	120001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		Legal	120001	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		Legal	120001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	83.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		Executive Director of Place	128000	133000	Public Transport Fares	48.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023		Executive Director of Place	128000	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	General Fund	Conservation	229250	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7797246	11-05-2023	General Fund	Conservation	229250	133000	Public Transport Fares	28.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Strategic Childrens Centre	009401	113001	Casual hire of facilities	328.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	168.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	92.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	62.19	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	105.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	92.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	92.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	92.50	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	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	92.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	218.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	61.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Safeguarding Unit	025000	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Safeguarding Unit	025000	133000	Public Transport Fares	7.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Safeguarding Unit	025000	133000	Public Transport Fares	28.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	113001	Casual hire of facilities	140.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	76.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	76.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Finance	Fire Support Services	030200	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	Total Cost Centre	Great Northumberland Forest	100028	113001	Casual hire of facilities	218.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Improvement and Innovation	104003	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Improvement and Innovation	104003	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Improvement and Innovation	104003	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Legal	120001	113001	Casual hire of facilities	153.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	62.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	12.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	20.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	57.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023		Northumberland Archives	127500	133000	Public Transport Fares	53.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Farming in Protected Landscapes	206105	113001	Casual hire of facilities	107.91	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Trading Standards and Animal Health	231540	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Trading Standards and Animal Health	231540	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Finance and Resources	300450	133000	Public Transport Fares	262.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Care Management - CMI - West	306348	133000	Public Transport Fares	114.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7809287	15-05-2023	General Fund	Care Management - CMI - West	306348	133000	Public Transport Fares	39.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	General Fund	SACRE	010062	133000	Public Transport Fares	29.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	General Fund	SACRE	010062	133000	Public Transport Fares	70.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	General Fund	SACRE	010062	133000	Public Transport Fares	148.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	General Fund	SACRE	010062	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	General Fund	Education Psychology	014130	133000	Public Transport Fares	125.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	113001	Casual hire of facilities	66.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	113001	Casual hire of facilities	66.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	FACT Teams Disability	015006	133000	Public Transport Fares	295.96	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	19.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	224.96	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	201.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	201.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	13.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	19.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	198.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	86.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	100.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Finance	Wildfire	029172	113001	Casual hire of facilities	180.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Finance	Wildfire	029172	113001	Casual hire of facilities	183.78	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023		Office Services	115002	113001	Casual hire of facilities	147.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023		Legal	120001	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	8.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7836263	22-05-2023	General Fund	Welfare Rights	300451	133000	Public Transport Fares	73.75	Expense
Northumberland County Council	TRAVELSURE	7678681	05-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	TRAVELSURE	7766439	05-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,800.00	Expense
Northumberland County Council	TRAVELSURE	7771621	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,504.70	Expense
Northumberland County Council	TRAVELSURE	7771480	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	TRAVELSURE	7771671	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	435.60	Expense
Northumberland County Council	TRAVELSURE	7771556	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.50	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	TRAVELSURE	7771552	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,395.80	Expense
Northumberland County Council	TRAVELSURE	7771555	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	TRAVELSURE	7771672	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	TRAVELSURE	7771674	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,049.20	Expense
Northumberland County Council	TRAVELSURE	7771675	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,851.30	Expense
Northumberland County Council	TRAVELSURE	7771726	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	TRAVELSURE	7771725	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,395.80	Expense
Northumberland County Council	TRAVELSURE	7771482	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.10	Expense
Northumberland County Council	TRAVELSURE	7771553	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	TRAVELSURE	7771483	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	958.30	Expense
Northumberland County Council	TRAVELSURE	7771673	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	TRAVELSURE	300002921944301	09-05-2023		Holiday Activity Fund	306634	130008	Other Transport Costs	1,100.00	Expense
Northumberland County Council	TRAVELSURE	7771727	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,750.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	7794511	24-05-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.22	Expense
Northumberland County Council	TRETTS OF TYNESIDE	7771485	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	TREVOR OAKLEY	300002921008942	04-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,890.19	Expense
Northumberland County Council	TREVOR OAKLEY	300002923195805	11-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	817.42	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	7698358	12-05-2023	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	1,275.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	7818538	19-05-2023		Housing Voids	550135	140017	Consumable Materials	3,309.49	Expense
Northumberland County Council	TRINITY CHAMBERS	300002921008999	04-05-2023		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7790438	10-05-2023		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7803269	11-05-2023		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7818766	17-05-2023		Legal	120001	194000	Legal Advice - External	410.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7818752	17-05-2023		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7818631	17-05-2023		Legal	120001	194000	Legal Advice - External	1,490.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002924876297	17-05-2023		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7818650	17-05-2023		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7857292	23-05-2023		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7894270	24-05-2023		Legal	120001	194000	Legal Advice - External	1,280.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7894262	24-05-2023		Legal	120001	194000	Legal Advice - External	4,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	7894272	25-05-2023		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771717	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,790.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771587	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771589	04-05-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,103.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771519	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771708	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,656.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771707	04-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,484.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771707	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,242.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771715	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771508	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	597.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771712	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771652	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,048.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771654	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771765	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771518	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771517	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	470.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771767	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771714	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771648	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771649	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,492.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771514	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771651	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771581	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771511	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,399.68	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771513	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771584	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771516	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771585	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771647	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	790.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771586	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771510	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771766	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771588	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771768	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771520	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771650	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,262.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771769	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771713	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771730	10-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	329.84	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771730	10-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	352.16	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771730	10-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	505.92	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7771512	12-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002923565452	15-05-2023	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	840.00	Expense
Northumberland County Council	TRUCTYRE ATS	7679407	03-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	308.78	Expense
Northumberland County Council	TRUCTYRE ATS	7679410	03-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	308.78	Expense
Northumberland County Council	TRUCTYRE ATS	7783476	09-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	524.00	Expense
Northumberland County Council	TRUCTYRE ATS	7783477	09-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	536.00	Expense
Northumberland County Council	TRUCTYRE ATS	7783479	09-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	536.00	Expense
Northumberland County Council	TRUCTYRE ATS	7783485	09-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7783486	09-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	626.29	Expense
Northumberland County Council	TRUCTYRE ATS	7783484	09-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	683.25	Expense
Northumberland County Council	TRUCTYRE ATS	7832938	19-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7835321	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7835323	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7835330	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7835331	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	329.60	Expense
Northumberland County Council	TRULIFE	7791491	12-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TRULIFE	7857247	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	7883570	26-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,699.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7683269	05-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	86.60	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7683269	05-05-2023	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	56.25	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7683269	05-05-2023	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	294.40	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7709314	12-05-2023	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	408.16	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7709296	17-05-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	335.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7724401	19-05-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	29.76	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7724401	19-05-2023	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	36.80	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7724401	19-05-2023	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	147.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7724401	19-05-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	220.80	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7750563	26-05-2023	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	294.40	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002924956337	18-05-2023	General Fund	Northumberland Telecare	303310	140000	Equipment	9,500.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7804583	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7804584	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	509.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7804587	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,249.95	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7804589	12-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7804601	12-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	595.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811348	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	291.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811340	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	868.37	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811341	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,022.21	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811349	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	742.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811350	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,020.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811351	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	756.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811352	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	879.63	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811353	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	291.59	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811343	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	849.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811354	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,020.57	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811344	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,396.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811345	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,088.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811346	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,550.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811355	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811356	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811357	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811358	15-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7811347	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	887.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815567	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815568	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815570	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815571	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815572	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	918.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815573	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815574	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815575	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815576	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815578	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,382.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815579	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815580	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815581	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815582	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815584	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815585	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7815586	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7858284	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-595.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7858289	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7858288	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7858285	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7858287	23-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-461.52	Expense
Northumberland County Council	TURRET VILLA	7778249	05-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,159.12	Expense
Northumberland County Council	TURRET VILLA	7778250	05-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,964.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771259	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	718.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771259	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	133.99	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771259	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771260	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,634.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771260	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771261	04-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,145.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771261	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	32,642.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771261	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	21,474.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771261	04-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,824.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771261	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,487.69	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771262	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,783.83	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771262	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	567.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7771262	04-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7792355	10-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7833252	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,612.84	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002920464535	02-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,328.14	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002926062284	22-05-2023	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	27,214.48	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002926897595	26-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	2,424.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	7857300	30-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	518.19	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002924459472	16-05-2023		Legal	120001	100407	Strain on the Fund	152,392.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002924956400	18-05-2023	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	23,537.97	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002924956400	18-05-2023	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	704.64	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002924956400	18-05-2023	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	178.83	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002924956400	18-05-2023		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	155,603.13	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002926672664	25-05-2023	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	857.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7832388	19-05-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	3,102.22	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7832365	19-05-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,322.54	Expense
Northumberland County Council	TYNE TEES CERAMICS	7772532	25-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	161.92	Asset
Northumberland County Council	TYNE TEES CERAMICS	7772532	25-05-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	202.40	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	7766671	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,212.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7771294	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7771295	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7766513	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,670.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7771288	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TYNEDALE HOSPICE AT HOME	300002923228457	11-05-2023		Office Services	115002	146007	Chairman's Allowances - Hospitality	725.25	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	7746337	04-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,557.81	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	7790429	09-05-2023	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7832404	22-05-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7941307	31-05-2023	General Fund	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	450.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7688477	11-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,204.17	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7708323	17-05-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7728362	31-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,206.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7753300	31-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	325.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7753292	31-05-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	325.00	Expense
Northumberland County Council	UK EDUCATIONAL FURNITURE	300002920994731	26-05-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	324.00	Expense
Northumberland County Council	UK EDUCATIONAL FURNITURE	300002920994734	26-05-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	324.00	Expense
Northumberland County Council	UK EDUCATIONAL FURNITURE	7761539	26-05-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	324.00	Expense
Northumberland County Council	UK EDUCATIONAL FURNITURE	300002920994737	26-05-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	324.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	300002923226734	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	106,905.00	Asset
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	7805415	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	366,271.00	Asset
Northumberland County Council	ULLSWATER COMMUNITY COLLEGE	7753280	04-05-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	10,573.00	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	7754421	02-05-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	729.25	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	7831599	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	988.00	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	UNION PRIVATE HIRE	7698342	02-05-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	613.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	7761499	04-05-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	1,502.64	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002921530025	04-05-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	-613.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771390	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	487.90	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771546	05-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	288.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771488	05-05-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	719.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771391	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	409.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771547	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771547	09-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	108.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771387	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771433	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771388	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771473	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	820.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771426	10-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	772.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7771475	11-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	UNIPART RAIL LIMITED	7580169	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	UNISON L04018	300002926455705	25-05-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-466.82	Revenue
Northumberland County Council	UNITE THE UNION	300002926455753	25-05-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-11.62	Revenue
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	7775248	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	784.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	7775248	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	96.00	Expense
Northumberland County Council	URBAN DESIGN LONDON	300002918452066	05-05-2023	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	750.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002923226766	12-05-2023	Total Cost Centre	Unaccompanied Asylum Seeking Children	011062	180005	Children Leaving Care Payments	444.54	Expense
Northumberland County Council	VALORUM CARE LTD	7771268	04-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002920303302	24-05-2023	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,123.32	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002923639774	12-05-2023		Legal	120001	194000	Legal Advice - External	882.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775272	04-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,740.35	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775268	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	90.33	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775268	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775268	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775268	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	181.67	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775268	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7775268	05-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	85.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7797283	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,664.42	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7797301	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,853.70	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7797339	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,923.22	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	90.84	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7794562	11-05-2023		Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7797320	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,794.63	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7826349	17-05-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VENTRO LIMITED	300002919223634	16-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,057.60	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	7791648	10-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	435.30	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	7791645	30-05-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	348.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	7835319	22-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,911.74	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	7755408	25-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002926062067	22-05-2023		Local Authority Delivery (LAD)3 Admin and Auxiliary	104009	144030	Hired Services	255.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002926062067	22-05-2023		Home Upgrade Grant (HUG)2 Admin and Auxiliary	104010	144030	Hired Services	170.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002923516622	26-05-2023		Housing Capital	550120	144030	Hired Services	765.00	Expense
Northumberland County Council	VICKY OAKLEY	300002926742284	25-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	343.78	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	VICKY OAKLEY	300002926742284	25-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	341.48	Expense
Northumberland County Council	VICKY OAKLEY	300002926742284	25-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	445.41	Expense
Northumberland County Council	VICKY OAKLEY	300002926742284	25-05-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	96.70	Expense
Northumberland County Council	VICTORIA HOUSE	7801226	11-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,204.80	Expense
Northumberland County Council	VICTORIA HOUSE	7801226	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,649.28	Expense
Northumberland County Council	VICTORIA HOUSE	7801226	11-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	7801226	11-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORIA HOUSE	7833422	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,603.84	Expense
Northumberland County Council	VICTORIA HOUSE	7833422	19-05-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300002919179699	17-05-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	484.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300002925675605	26-05-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	902.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815480	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	72,156.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815480	16-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815480	16-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815481	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815482	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815483	16-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,102.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815484	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815485	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	886.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815486	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,744.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815487	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815488	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815489	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815490	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815491	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815492	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7815493	16-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7917314	26-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,105.01	Expense
Northumberland County Council	VODAFONE LIMITED	7761597	04-05-2023	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	7761589	05-05-2023	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,165.50	Expense
Northumberland County Council	VOICESCAPE LIMITED	7761614	04-05-2023		Income Management	550045	144030	Hired Services	29,503.95	Expense
Northumberland County Council	VOLVO CAR UK LIMITED	300002913912521	04-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,927.36	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	300002913912521	04-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,927.36	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	300002913912521	04-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,927.37	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	300002913912521	04-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,927.36	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	300002913912521	04-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,927.36	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	300002913912521	04-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,927.36	Asset
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7711309	12-05-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,079.35	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7728433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7728433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	842.65	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7728433	17-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.18	Expense
Northumberland County Council	VOYAGE 1 LTD	7784332	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	7784333	09-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	7784334	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	7784335	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,880.10	Expense
Northumberland County Council	VOYAGE 1 LTD	7784339	09-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,837.50	Expense
Northumberland County Council	VOYAGE 1 LTD	7792485	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,053.10	Expense
Northumberland County Council	VOYAGE 1 LTD	7792486	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,270.30	Expense
Northumberland County Council	VOYAGE 1 LTD	7792487	10-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.00	Expense
Northumberland County Council	VPS UK LTD	7855257	23-05-2023		Housing Voids	550135	140017	Consumable Materials	2,285.71	Expense
Northumberland County Council	VPS UK LTD	7828605	26-05-2023		Housing Voids	550135	140017	Consumable Materials	393.75	Expense
Northumberland County Council	VPS UK LTD	7927315	30-05-2023		Housing Voids	550135	140017	Consumable Materials	315.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7778262	05-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791617	10-05-2023	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791684	10-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,344.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791740	10-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	612.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7790527	10-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7790361	10-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791556	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791619	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791558	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791784	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791739	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791685	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791738	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791687	11-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791620	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	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	W L STRAUGHAN AND SON	7791785	11-05-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	362.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791785	11-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7791686	11-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	201.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791686	11-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	201.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791786	11-05-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	388.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7791618	11-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	760.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7803258	12-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002924436786	17-05-2023	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	2,655.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7818627	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7833481	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826632	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826550	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826592	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826572	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,848.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826570	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826571	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826569	19-05-2023	General Fund	Winter Services	200380	167000	Private Contractors	162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7826569	19-05-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	410.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7826569	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,246.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7833461	19-05-2023	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,179.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7826533	19-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7826549	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826549	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7826594	19-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7832361	19-05-2023	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	1,661.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7797322	22-05-2023	General Fund	Emergency Incidents - Central	200495	132001	Plant Hire	930.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7797345	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,122.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7797346	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7797326	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,256.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7818664	22-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7741745	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883501	24-05-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7883354	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883447	24-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,275.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7883565	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883566	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.37	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883566	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.37	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883566	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.37	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883566	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.37	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883448	24-05-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	121.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7883448	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883448	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883448	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883562	24-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7883381	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883384	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,584.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883353	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883383	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883449	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883382	24-05-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7883446	24-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-252.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883534	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7883532	25-05-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	960.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	7790546	10-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	7941311	31-05-2023	General Fund	Winter Services	200380	140000	Equipment	608.00	Expense
Northumberland County Council	WARD HADAWAY	7790309	09-05-2023		Warmer Homes	104007	144025	Professional Services	1,228.00	Expense
Northumberland County Council	WARD HADAWAY	7746361	12-05-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	500.00	Expense
Northumberland County Council	WARD HADAWAY	300002924898244	18-05-2023		Leisure Review	104008	144025	Professional Services	1,160.00	Expense
Northumberland County Council	WARD HADAWAY	300002926724165	26-05-2023		Leisure Review	104008	144025	Professional Services	2,500.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	7790529	09-05-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,115.20	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	7721261	17-05-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,055.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7929246	30-05-2023	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	305.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	300002921266206	22-05-2023	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	1,651.30	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	7656379	22-05-2023	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	-420.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	7794606	22-05-2023	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,651.30	Expense
Northumberland County Council	WASHETERIA	7791693	11-05-2023	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,009.20	Expense
Northumberland County Council	WASTEPARTS UK LTD	7741530	19-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	7741530	19-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	570.22	Expense
Northumberland County Council	WASTEPARTS UK LTD	7755350	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	7755350	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	7755350	26-05-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.51	Expense
Northumberland County Council	WATBUS	300002920414239	02-05-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources ( Not ICT equipment)	260.00	Expense
Northumberland County Council	WATBUS	7761557	04-05-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140014	Books, Publications and Media	260.00	Expense
Northumberland County Council	WATBUS	300002921634698	05-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	7766670	09-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	910.00	Expense
Northumberland County Council	WATBUS	7766667	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,770.00	Expense
Northumberland County Council	WATBUS	7766506	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WATBUS	7766517	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,910.80	Expense
Northumberland County Council	WATBUS	7766663	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,889.00	Expense
Northumberland County Council	WATBUS	7766732	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,889.60	Expense
Northumberland County Council	WATBUS	7766503	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,697.00	Expense
Northumberland County Council	WATBUS	7766586	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,641.80	Expense
Northumberland County Council	WATBUS	7766729	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.40	Expense
Northumberland County Council	WATBUS	7766726	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.60	Expense
Northumberland County Council	WATBUS	7766587	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,110.00	Expense
Northumberland County Council	WATBUS	7766511	09-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,947.20	Expense
Northumberland County Council	WATBUS	7771625	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,907.00	Expense
Northumberland County Council	WATBUS	7766668	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,630.00	Expense
Northumberland County Council	WATBUS	7791699	11-05-2023	General Fund	Tynedale House Residential OP	300252	144002	Educational Learning Resources ( Not ICT equipment)	390.00	Expense
Northumberland County Council	WATERFORD DRIVING SCHOOL	300002920464715	03-05-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	280.00	Expense
Northumberland County Council	WATERLOO HOUSE	7828401	18-05-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,929.60	Expense
Northumberland County Council	WATERLOO HOUSE	7828401	18-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	14,426.22	Expense
Northumberland County Council	WATERLOO HOUSE	7828401	18-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	76,412.75	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002923568356	12-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002923568356	12-05-2023	Finance	Ashington Childrens Centre - Running Costs	295201	110000	Building Maintenance - Structural - Planned	3,875.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7880563	24-05-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,975.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7880564	24-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,575.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7880565	24-05-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	800.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7880566	24-05-2023	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	WEIGHTMANS LLP	300002923226808	12-05-2023		Legal	120001	194000	Legal Advice - External	399.00	Expense
Northumberland County Council	WEIGHTMANS LLP	300002926742317	25-05-2023		Legal	120001	194000	Legal Advice - External	437.00	Expense
Northumberland County Council	WEIGHTMANS LLP	300002926742323	25-05-2023		Legal	120001	194000	Legal Advice - External	2,690.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	300002920227403	24-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	-1,742.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	7716266	24-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,742.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	7728303	24-05-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,742.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	7831587	19-05-2023	General Fund	GPS	035111	144034	Commissioned Services	604.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	7926350	30-05-2023	General Fund	GPS	035111	144034	Commissioned Services	2,186.00	Expense
Northumberland County Council	WELL INFORMED LIMITED	7763394	26-05-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,233.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7784349	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,844.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7784350	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,844.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7784351	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,595.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7784352	09-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,844.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7794351	11-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,533.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7677353	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	437.70	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7677353	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,041.67	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7677353	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	203.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833425	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	33,179.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833425	19-05-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,844.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7677354	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	922.29	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7677355	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,434.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833426	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,969.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833427	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	656.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833428	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,531.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833429	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,798.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833430	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	464.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833431	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	12,993.93	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833431	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	30,541.81	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833431	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	788.61	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833432	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,176.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833432	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-1,024.77	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833432	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.90	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7662137	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-5,636.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833433	19-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,063.96	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	WELLBURN CARE HOMES LTD	7833433	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,660.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833433	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,063.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7833434	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,117.36	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	7817329	16-05-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	479.44	Expense
Northumberland County Council	WENDY HENDERSON	7826701	22-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	390.00	Expense
Northumberland County Council	WENDYS TAXIS	7771360	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	WENDYS TAXIS	7771408	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	WENDYS TAXIS	7771309	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	WENDYS TAXIS	7771444	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.40	Expense
Northumberland County Council	WENDYS TAXIS	7771407	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	WENDYS TAXIS	7771308	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	7771362	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002923226414	11-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	157,760.19	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759315	03-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,872.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759315	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759315	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,566.41	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759315	03-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759316	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,157.05	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759317	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,872.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759317	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,645.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759317	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,024.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759317	03-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759318	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,872.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759318	03-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,048.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759319	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,872.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759319	03-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,102.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7759319	03-05-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WERNICK HIRE	7772390	26-05-2023	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	459.08	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	7907381	26-05-2023	General Fund	Crematorium	219201	148003	Service Subscriptions	330.00	Expense
Northumberland County Council	WESSEX ARCHAEOLOGY LIMITED	300002927023477	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,478.00	Asset
Northumberland County Council	WESSEX ARCHAEOLOGY LIMITED	300002927023526	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,558.00	Asset
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	17,706.22	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	120.27	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	5,902.51	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-16,447.64	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	527,751.68	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,148.24	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002923692111	12-05-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	13,687.50	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	7813247	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7813247	15-05-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	28,666.36	Expense
Northumberland County Council	WEX PHOTO VIDEO	7766450	03-05-2023	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	964.68	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002927023135	30-05-2023		Total Cost Centre	016016	167009	Day Care	675.99	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002926672209	24-05-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	150.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002926672209	24-05-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	185.63	Expense
Northumberland County Council	WHELL CARE LIMITED	7833314	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	111.04	Expense
Northumberland County Council	WHELL CARE LIMITED	7833314	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,287.90	Expense
Northumberland County Council	WHELL CARE LIMITED	7833315	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,133.10	Expense
Northumberland County Council	WHELL CARE LIMITED	7833317	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	442.59	Expense
Northumberland County Council	WHELL CARE LIMITED	7833317	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	143.07	Expense
Northumberland County Council	WHELL CARE LIMITED	7833317	19-05-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,906.29	Expense
Northumberland County Council	WHELL CARE LIMITED	7833318	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	12.59	Expense
Northumberland County Council	WHELL CARE LIMITED	7833318	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	377.70	Expense
Northumberland County Council	WHELL CARE LIMITED	7833319	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	75.54	Expense
Northumberland County Council	WHELL CARE LIMITED	7833319	19-05-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7815505	16-05-2023		Housing Maintenance	550130	144025	Professional Services	3,630.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7766527	26-05-2023		Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7766369	26-05-2023		Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTLE PRINTERS LIMITED	300002925200150	19-05-2023	General Fund	Parking Administration	207300	143000	Printing & Stationery	1,546.00	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002921217098	09-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	WIFI MARKETING	300002925152289	22-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.00	Asset
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002919742285	11-05-2023	General Fund	Accounts Payable	125031	143005	General Office Expenses	3,147.36	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7694257	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	2,098.24	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7694257	11-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,049.12	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002919742288	11-05-2023	General Fund	Accounts Payable	125031	143005	General Office Expenses	-3,147.36	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002921535740	26-05-2023	General Fund	Sign Shop	200480	140016	Highways Materials	786.94	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7797336	26-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.39	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	7805434	19-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	194,571.24	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	7794414	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	379.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794414	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794410	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	290.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794410	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794410	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	106.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794410	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	60.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794410	30-05-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	7.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7794514	31-05-2023		Housing Maintenance	550130	140017	Consumable Materials	318.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	7663191	02-05-2023	General Fund	Working With Schools	001008	144025	Professional Services	304.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	7754278	04-05-2023	General Fund	Working With Schools	001008	144025	Professional Services	711.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	7790290	09-05-2023	Total Cost Centre	Design	202150	194000	Legal Advice - External	16,026.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	7790480	10-05-2023	Total Cost Centre	Design	202150	194000	Legal Advice - External	4,874.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002923639468	12-05-2023	General Fund	Working With Schools	001008	144025	Professional Services	335.78	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002923639468	12-05-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,091.62	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002923688132	12-05-2023	General Fund	Working With Schools	001008	144025	Professional Services	708.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002924876318	17-05-2023		Legal	120001	194000	Legal Advice - External	761.50	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002923526348	12-05-2023		Northumberland Archives	127500	100601	Staff charges from Other Bodies	33,116.14	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002923526339	12-05-2023		Northumberland Archives	127500	100601	Staff charges from Other Bodies	27,465.01	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002923526342	12-05-2023		Northumberland Archives	127500	100601	Staff charges from Other Bodies	33,609.39	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002923526345	12-05-2023		Northumberland Archives	127500	100601	Staff charges from Other Bodies	38,943.74	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002924876448	18-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,300.27	Asset
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	7797365	22-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766652	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,804.20	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766575	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766574	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.20	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766653	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766501	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,879.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766580	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	635.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766572	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,616.10	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766655	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	875.16	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766723	05-05-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766500	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766577	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,872.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766429	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,964.70	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766428	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,406.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766578	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766573	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766583	05-05-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002924436836	16-05-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	711.68	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766432	23-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,470.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7766432	23-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002926724212	25-05-2023	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	9,412.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7771414	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,545.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7771526	05-05-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7780279	10-05-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002924876442	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,505.00	Asset
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002924876439	19-05-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,100.00	Asset
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002926965192	26-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	5,565.00	Expense
Northumberland County Council	WSP UK LIMITED	7724403	19-05-2023	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	3,737.14	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002923216738	12-05-2023	Total Cost Centre	Education Provided Other Than At School	014000	320066	Income From Academies	2,450.00	Revenue
Northumberland County Council	XENNON EASTON	7826676	22-05-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,100.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002926062287	22-05-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	567.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7771784	10-05-2023	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	443.85	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	14.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	109.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	30.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	40.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	40.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	75.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	29.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	39.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7755253	26-05-2023	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.95	Expense
Northumberland County Council	YOTTA LIMITED	300002924876552	18-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	2,550.00	Expense
Northumberland County Council	YOTTA LIMITED	300002924876552	18-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	4,950.00	Expense
Northumberland County Council	YOTTA LIMITED	300002924876552	18-05-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	20,000.00	Expense









